

ISIN **DE000BB5R3R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	170 EUR	87 EUR	0 EUR	0 EUR
12-05-2026	275 EUR	104 EUR	0 EUR	0 EUR
11-05-2026	269 EUR	118 EUR	0 EUR	0 EUR
08-05-2026	170 EUR	79 EUR	0 EUR	0 EUR