

ISIN **DE000BB5R3S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	216 EUR	98 EUR	0 EUR	0 EUR
12-05-2026	209 EUR	92 EUR	0 EUR	0 EUR
11-05-2026	324 EUR	149 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR