

ISIN **DE000BB5R3U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	200 EUR	95 EUR	0 EUR	0 EUR
12-05-2026	255 EUR	112 EUR	0 EUR	0 EUR
11-05-2026	179 EUR	78 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR