

ISIN **DE000BB5R3Y0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	200 EUR	91 EUR	0 EUR	0 EUR
12-05-2026	154 EUR	72 EUR	0 EUR	0 EUR
11-05-2026	205 EUR	83 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR