

ISIN **DE000BB5R3Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	300 EUR	126 EUR	0 EUR	10 EUR
12-05-2026	223 EUR	97 EUR	0 EUR	10 EUR
11-05-2026	334 EUR	134 EUR	0 EUR	10 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	10 EUR