

ISIN **DE000BB5R471**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	238 EUR	108 EUR	0 EUR	0 EUR
12-05-2026	246 EUR	117 EUR	0 EUR	0 EUR
11-05-2026	277 EUR	122 EUR	0 EUR	0 EUR