

ISIN **DE000BB5R489**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	219 EUR	96 EUR	0 EUR	0 EUR
12-05-2026	154 EUR	101 EUR	0 EUR	0 EUR
11-05-2026	244 EUR	113 EUR	0 EUR	0 EUR