

ISIN **DE000BB5R4B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	212 EUR	109 EUR	0 EUR	0 EUR
12-05-2026	226 EUR	107 EUR	0 EUR	0 EUR
11-05-2026	194 EUR	87 EUR	0 EUR	10 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	10 EUR