

ISIN **DE000BB5R4M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	468 EUR	214 EUR	0 EUR	0 EUR
12-05-2026	244 EUR	110 EUR	0 EUR	11 EUR
11-05-2026	233 EUR	111 EUR	0 EUR	10 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	11 EUR