

ISIN **DE000BB5R4R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	350 EUR	173 EUR	0 EUR	12 EUR
12-05-2026	251 EUR	108 EUR	0 EUR	12 EUR
11-05-2026	365 EUR	166 EUR	0 EUR	12 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	12 EUR