

ISIN **DE000BB5R505**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	275 EUR	129 EUR	0 EUR	0 EUR
12-05-2026	234 EUR	109 EUR	0 EUR	0 EUR
11-05-2026	225 EUR	104 EUR	0 EUR	0 EUR