

ISIN **DE000BB5R513**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	220 EUR	111 EUR	0 EUR	0 EUR
12-05-2026	197 EUR	94 EUR	0 EUR	0 EUR
11-05-2026	207 EUR	89 EUR	0 EUR	0 EUR