

ISIN **DE000BB5R539**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	274 EUR	128 EUR	0 EUR	10 EUR
12-05-2026	224 EUR	112 EUR	0 EUR	11 EUR
11-05-2026	347 EUR	165 EUR	0 EUR	11 EUR