

ISIN **DE000BB5R570**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	269 EUR	125 EUR	0 EUR	0 EUR
12-05-2026	250 EUR	107 EUR	0 EUR	0 EUR
11-05-2026	364 EUR	170 EUR	0 EUR	0 EUR