

ISIN **DE000BB5R588**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	227 EUR	102 EUR	0 EUR	0 EUR
12-05-2026	200 EUR	92 EUR	0 EUR	0 EUR
11-05-2026	289 EUR	133 EUR	0 EUR	0 EUR