

ISIN **DE000BB5R596**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	474 EUR	189 EUR	0 EUR	0 EUR
12-05-2026	6370 EUR	243 EUR	0 EUR	0 EUR
11-05-2026	268 EUR	128 EUR	0 EUR	0 EUR