

ISIN **DE000BB5R5B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	293 EUR	139 EUR	0 EUR	10 EUR
12-05-2026	257 EUR	119 EUR	0 EUR	11 EUR
11-05-2026	324 EUR	147 EUR	0 EUR	11 EUR