

ISIN **DE000BB5R5C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	246 EUR	114 EUR	0 EUR	0 EUR
12-05-2026	215 EUR	100 EUR	0 EUR	0 EUR
11-05-2026	250 EUR	118 EUR	0 EUR	0 EUR