

ISIN **DE000BB5R5F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	174 EUR	79 EUR	0 EUR	0 EUR
12-05-2026	156 EUR	71 EUR	0 EUR	0 EUR
11-05-2026	188 EUR	79 EUR	0 EUR	0 EUR