

ISIN **DE000BB5R5N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	245 EUR	104 EUR	0 EUR	0 EUR
12-05-2026	218 EUR	99 EUR	0 EUR	0 EUR
11-05-2026	221 EUR	101 EUR	0 EUR	0 EUR