

ISIN **DE000BB5R5Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	216 EUR	81 EUR	0 EUR	0 EUR
12-05-2026	193 EUR	83 EUR	0 EUR	0 EUR
11-05-2026	173 EUR	81 EUR	0 EUR	0 EUR