

ISIN **DE000BB5R5T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	402 EUR	155 EUR	0 EUR	0 EUR
12-05-2026	319 EUR	125 EUR	0 EUR	0 EUR
11-05-2026	596 EUR	265 EUR	0 EUR	0 EUR