

ISIN **DE000BB5R5U3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	227 EUR	110 EUR	0 EUR	0 EUR
12-05-2026	244 EUR	126 EUR	0 EUR	0 EUR
11-05-2026	186 EUR	86 EUR	0 EUR	0 EUR