

ISIN **DE000BB5R6A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	350 EUR	174 EUR	0 EUR	12 EUR
12-05-2026	307 EUR	147 EUR	0 EUR	10 EUR
11-05-2026	287 EUR	142 EUR	0 EUR	11 EUR