

ISIN **DE000BB5R6C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	301 EUR	113 EUR	0 EUR	0 EUR
12-05-2026	404 EUR	119 EUR	0 EUR	0 EUR
11-05-2026	326 EUR	133 EUR	0 EUR	0 EUR