

ISIN **DE000BB5R6D7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	241 EUR	98 EUR	0 EUR	0 EUR
12-05-2026	326 EUR	95 EUR	0 EUR	0 EUR
11-05-2026	231 EUR	100 EUR	0 EUR	0 EUR