

ISIN **DE000BB5R6Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	550 EUR	248 EUR	0 EUR	0 EUR
12-05-2026	457 EUR	213 EUR	0 EUR	11 EUR
11-05-2026	490 EUR	231 EUR	0 EUR	0 EUR