

ISIN **DE000BB5R6S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	459 EUR	200 EUR	0 EUR	0 EUR
12-05-2026	395 EUR	188 EUR	0 EUR	0 EUR
11-05-2026	409 EUR	195 EUR	0 EUR	0 EUR