

ISIN **DE000BB5R6T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	414 EUR	186 EUR	0 EUR	0 EUR
12-05-2026	375 EUR	169 EUR	0 EUR	0 EUR
11-05-2026	369 EUR	172 EUR	0 EUR	0 EUR