

ISIN **DE000BB5R6V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	326 EUR	156 EUR	0 EUR	0 EUR
12-05-2026	306 EUR	136 EUR	0 EUR	0 EUR
11-05-2026	311 EUR	138 EUR	0 EUR	0 EUR