

ISIN **DE000BB5R7C7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	419 EUR	199 EUR	0 EUR	0 EUR
12-05-2026	367 EUR	172 EUR	0 EUR	12 EUR
11-05-2026	401 EUR	167 EUR	0 EUR	0 EUR