

ISIN **DE000BB5R7M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	433 EUR	203 EUR	0 EUR	13 EUR
12-05-2026	545 EUR	258 EUR	0 EUR	0 EUR
11-05-2026	453 EUR	257 EUR	0 EUR	14 EUR