

ISIN **DE000BB5R810**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	155 EUR	81 EUR	0 EUR	0 EUR
12-05-2026	108 EUR	61 EUR	0 EUR	0 EUR
11-05-2026	167 EUR	68 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR