

ISIN **DE000BB5R836**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	157 EUR	62 EUR	0 EUR	0 EUR
12-05-2026	198 EUR	76 EUR	0 EUR	0 EUR
11-05-2026	199 EUR	74 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR