

ISIN **DE000BB5R851**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	153 EUR	48 EUR	0 EUR	0 EUR
12-05-2026	102 EUR	47 EUR	0 EUR	0 EUR
11-05-2026	113 EUR	51 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR