

ISIN **DE000BB5R869**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	138 EUR	54 EUR	0 EUR	0 EUR
12-05-2026	99 EUR	44 EUR	0 EUR	0 EUR
11-05-2026	122 EUR	47 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR