

ISIN **DE000BB5R8E1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	147 EUR	66 EUR	0 EUR	0 EUR
12-05-2026	161 EUR	66 EUR	0 EUR	0 EUR
11-05-2026	162 EUR	68 EUR	0 EUR	0 EUR