

ISIN **DE000BB5R8L6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	160 EUR	66 EUR	0 EUR	0 EUR
12-05-2026	150 EUR	59 EUR	0 EUR	0 EUR
11-05-2026	182 EUR	74 EUR	0 EUR	0 EUR