

ISIN **DE000BB5R9E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	186 EUR	71 EUR	0 EUR	0 EUR
12-05-2026	156 EUR	65 EUR	0 EUR	0 EUR
11-05-2026	148 EUR	68 EUR	0 EUR	0 EUR