

ISIN **DE000BB5R9H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	115 EUR	54 EUR	0 EUR	0 EUR
12-05-2026	124 EUR	62 EUR	0 EUR	0 EUR
11-05-2026	123 EUR	54 EUR	0 EUR	0 EUR
08-05-2026	46 EUR	10 EUR	0 EUR	0 EUR