

ISIN **DE000BB5R9J8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	60 EUR	26 EUR	0 EUR	0 EUR
12-05-2026	75 EUR	28 EUR	0 EUR	0 EUR
11-05-2026	67 EUR	28 EUR	0 EUR	0 EUR
08-05-2026	85 EUR	30 EUR	0 EUR	0 EUR