

ISIN **DE000BB5R9L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	133 EUR	67 EUR	0 EUR	0 EUR
12-05-2026	138 EUR	53 EUR	0 EUR	0 EUR
11-05-2026	142 EUR	59 EUR	0 EUR	0 EUR
08-05-2026	46 EUR	10 EUR	0 EUR	0 EUR