

ISIN **DE000BB5R9P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	195 EUR	76 EUR	0 EUR	0 EUR
12-05-2026	202 EUR	83 EUR	0 EUR	0 EUR
11-05-2026	163 EUR	69 EUR	0 EUR	0 EUR
08-05-2026	46 EUR	10 EUR	0 EUR	0 EUR