

ISIN **DE000BB5R9W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	153 EUR	67 EUR	0 EUR	0 EUR
12-05-2026	124 EUR	46 EUR	0 EUR	0 EUR
11-05-2026	154 EUR	60 EUR	0 EUR	0 EUR