

ISIN **DE000BB5RP57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	21 EUR	22 EUR	0 EUR	0 EUR
12-05-2026	18 EUR	22 EUR	0 EUR	0 EUR
11-05-2026	64 EUR	27 EUR	0 EUR	0 EUR
08-05-2026	55 EUR	31 EUR	0 EUR	0 EUR