

ISIN **DE000BB5RPY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	32 EUR	31 EUR	0 EUR	0 EUR
12-05-2026	22 EUR	27 EUR	0 EUR	0 EUR
11-05-2026	69 EUR	36 EUR	0 EUR	0 EUR
08-05-2026	146 EUR	43 EUR	0 EUR	0 EUR