

ISIN **DE000BB5RQD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	28 EUR	79 EUR	0 EUR	12 EUR
11-05-2026	28 EUR	79 EUR	0 EUR	12 EUR
08-05-2026	43 EUR	58 EUR	0 EUR	0 EUR