

ISIN **DE000BB5RQE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	136 EUR	74 EUR	0 EUR	11 EUR
11-05-2026	136 EUR	74 EUR	0 EUR	11 EUR
08-05-2026	122 EUR	55 EUR	0 EUR	0 EUR