

ISIN **DE000BB5RQF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	94 EUR	69 EUR	0 EUR	11 EUR
11-05-2026	94 EUR	69 EUR	0 EUR	11 EUR
08-05-2026	80 EUR	53 EUR	0 EUR	0 EUR