

ISIN **DE000BB5RQG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	55 EUR	66 EUR	0 EUR	10 EUR
11-05-2026	55 EUR	66 EUR	0 EUR	10 EUR
08-05-2026	61 EUR	51 EUR	0 EUR	0 EUR