

ISIN **DE000BB5RQT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	264 EUR	175 EUR	0 EUR	0 EUR
12-05-2026	404 EUR	208 EUR	0 EUR	0 EUR
11-05-2026	405 EUR	185 EUR	0 EUR	0 EUR
08-05-2026	487 EUR	213 EUR	0 EUR	0 EUR