

ISIN **DE000BB5RQX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	129 EUR	75 EUR	0 EUR	0 EUR
12-05-2026	184 EUR	80 EUR	0 EUR	0 EUR
11-05-2026	147 EUR	77 EUR	0 EUR	0 EUR
08-05-2026	161 EUR	81 EUR	0 EUR	0 EUR