

ISIN **DE000BB5RR55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	241 EUR	66 EUR	0 EUR	10 EUR
12-05-2026	217 EUR	59 EUR	0 EUR	0 EUR
11-05-2026	59 EUR	38 EUR	0 EUR	0 EUR
08-05-2026	10 EUR	34 EUR	0 EUR	0 EUR