

ISIN **DE000BB5RR63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	200 EUR	60 EUR	0 EUR	0 EUR
12-05-2026	193 EUR	54 EUR	0 EUR	0 EUR
11-05-2026	54 EUR	36 EUR	0 EUR	0 EUR
08-05-2026	0 EUR	32 EUR	0 EUR	0 EUR