

ISIN **DE000BB5RR71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	184 EUR	54 EUR	0 EUR	0 EUR
12-05-2026	172 EUR	50 EUR	0 EUR	0 EUR
11-05-2026	50 EUR	34 EUR	0 EUR	0 EUR
08-05-2026	0 EUR	31 EUR	0 EUR	0 EUR