

ISIN **DE000BB5RRD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	12 EUR	28 EUR	0 EUR	0 EUR
12-05-2026	29 EUR	29 EUR	0 EUR	0 EUR
11-05-2026	132 EUR	40 EUR	0 EUR	0 EUR
08-05-2026	105 EUR	46 EUR	0 EUR	0 EUR