

ISIN **DE000BB5RRF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	0 EUR	27 EUR	0 EUR	0 EUR
12-05-2026	24 EUR	28 EUR	0 EUR	0 EUR
11-05-2026	123 EUR	38 EUR	0 EUR	0 EUR
08-05-2026	96 EUR	43 EUR	0 EUR	0 EUR