

ISIN **DE000BB5RRG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	57 EUR	26 EUR	0 EUR	0 EUR
12-05-2026	22 EUR	27 EUR	0 EUR	0 EUR
11-05-2026	118 EUR	36 EUR	0 EUR	0 EUR
08-05-2026	92 EUR	42 EUR	0 EUR	0 EUR