

ISIN **DE000BB5RRR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	149 EUR	81 EUR	0 EUR	12 EUR
11-05-2026	149 EUR	81 EUR	0 EUR	12 EUR
08-05-2026	44 EUR	64 EUR	0 EUR	0 EUR