

ISIN **DE000BB5RW25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	262 EUR	119 EUR	0 EUR	10 EUR
12-05-2026	265 EUR	117 EUR	0 EUR	11 EUR
11-05-2026	364 EUR	169 EUR	0 EUR	10 EUR