

ISIN **DE000BB5RW33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	297 EUR	139 EUR	0 EUR	10 EUR
12-05-2026	299 EUR	145 EUR	0 EUR	0 EUR
11-05-2026	231 EUR	106 EUR	0 EUR	0 EUR