

ISIN **DE000BB5RWE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	225 EUR	95 EUR	0 EUR	0 EUR
12-05-2026	295 EUR	127 EUR	0 EUR	0 EUR
11-05-2026	292 EUR	132 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR