

ISIN **DE000BB5RWN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	220 EUR	75 EUR	0 EUR	0 EUR
12-05-2026	137 EUR	72 EUR	0 EUR	0 EUR
11-05-2026	160 EUR	84 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR