

ISIN **DE000BB5RX32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	174 EUR	73 EUR	0 EUR	0 EUR
12-05-2026	161 EUR	72 EUR	0 EUR	0 EUR
11-05-2026	148 EUR	67 EUR	0 EUR	0 EUR