

ISIN **DE000BB5RXR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	201 EUR	80 EUR	0 EUR	0 EUR
12-05-2026	236 EUR	111 EUR	0 EUR	10 EUR
11-05-2026	234 EUR	120 EUR	0 EUR	0 EUR