

ISIN **DE000BB5RXX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	247 EUR	115 EUR	0 EUR	0 EUR
12-05-2026	229 EUR	105 EUR	0 EUR	0 EUR
11-05-2026	308 EUR	129 EUR	0 EUR	0 EUR