

ISIN **DE000BB5RXY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	262 EUR	123 EUR	0 EUR	0 EUR
12-05-2026	273 EUR	132 EUR	0 EUR	0 EUR
11-05-2026	214 EUR	108 EUR	0 EUR	0 EUR