

ISIN **DE000BB5RXZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	166 EUR	84 EUR	0 EUR	0 EUR
12-05-2026	222 EUR	86 EUR	0 EUR	0 EUR
11-05-2026	277 EUR	104 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR