

ISIN **DE000BB5RY15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	182 EUR	80 EUR	0 EUR	0 EUR
12-05-2026	191 EUR	82 EUR	0 EUR	0 EUR
11-05-2026	193 EUR	85 EUR	0 EUR	0 EUR