

ISIN **DE000BB5RY23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	251 EUR	128 EUR	0 EUR	0 EUR
12-05-2026	237 EUR	105 EUR	0 EUR	0 EUR
11-05-2026	234 EUR	108 EUR	0 EUR	0 EUR