

ISIN **DE000BB5RY31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	299 EUR	154 EUR	0 EUR	0 EUR
12-05-2026	286 EUR	132 EUR	0 EUR	0 EUR
11-05-2026	297 EUR	132 EUR	0 EUR	0 EUR