

ISIN **DE000BB5RY56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	319 EUR	138 EUR	0 EUR	0 EUR
12-05-2026	264 EUR	108 EUR	0 EUR	0 EUR
11-05-2026	284 EUR	133 EUR	0 EUR	0 EUR