

ISIN **DE000BB5RY64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	4028 EUR	309 EUR	0 EUR	0 EUR
12-05-2026	309 EUR	172 EUR	0 EUR	0 EUR
11-05-2026	296 EUR	156 EUR	0 EUR	10 EUR