

ISIN **DE000BB5RY72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	247 EUR	104 EUR	0 EUR	0 EUR
12-05-2026	218 EUR	104 EUR	0 EUR	0 EUR
11-05-2026	309 EUR	130 EUR	0 EUR	0 EUR