

ISIN **DE000BB5RY98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	251 EUR	124 EUR	0 EUR	11 EUR
12-05-2026	294 EUR	139 EUR	0 EUR	12 EUR
11-05-2026	325 EUR	149 EUR	0 EUR	11 EUR