

ISIN **DE000BB5RYD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	170 EUR	87 EUR	0 EUR	0 EUR
12-05-2026	197 EUR	89 EUR	0 EUR	0 EUR
11-05-2026	270 EUR	120 EUR	0 EUR	0 EUR