

ISIN **DE000BB5RYE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	228 EUR	72 EUR	0 EUR	0 EUR
12-05-2026	145 EUR	66 EUR	0 EUR	0 EUR
11-05-2026	156 EUR	63 EUR	0 EUR	0 EUR