

ISIN **DE000BB5RYJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	246 EUR	116 EUR	0 EUR	0 EUR
12-05-2026	177 EUR	80 EUR	0 EUR	0 EUR
11-05-2026	252 EUR	127 EUR	0 EUR	0 EUR