

ISIN **DE000BB5RYN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	200 EUR	87 EUR	0 EUR	0 EUR
12-05-2026	202 EUR	97 EUR	0 EUR	0 EUR
11-05-2026	237 EUR	97 EUR	0 EUR	0 EUR