

ISIN **DE000BB5RYP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	212 EUR	103 EUR	0 EUR	0 EUR
12-05-2026	293 EUR	136 EUR	0 EUR	0 EUR
11-05-2026	236 EUR	109 EUR	0 EUR	0 EUR