

ISIN **DE000BB5RZ06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	281 EUR	111 EUR	0 EUR	0 EUR
12-05-2026	242 EUR	73 EUR	0 EUR	0 EUR
11-05-2026	453 EUR	212 EUR	0 EUR	0 EUR