

ISIN **DE000BB5RZ71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	256 EUR	132 EUR	0 EUR	0 EUR
12-05-2026	148 EUR	67 EUR	0 EUR	0 EUR
11-05-2026	246 EUR	82 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR