

ISIN **DE000BB5RZF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	192 EUR	81 EUR	0 EUR	0 EUR
12-05-2026	185 EUR	92 EUR	0 EUR	0 EUR
11-05-2026	168 EUR	75 EUR	0 EUR	0 EUR