

ISIN **DE000BB5RZG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	411 EUR	195 EUR	0 EUR	12 EUR
12-05-2026	488 EUR	236 EUR	0 EUR	10 EUR
11-05-2026	674 EUR	293 EUR	0 EUR	10 EUR