

ISIN **DE000BB5RZJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	228 EUR	111 EUR	0 EUR	0 EUR
12-05-2026	270 EUR	123 EUR	0 EUR	0 EUR
11-05-2026	316 EUR	139 EUR	0 EUR	0 EUR