

ISIN **DE000BB5RZP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	424 EUR	179 EUR	0 EUR	10 EUR
12-05-2026	382 EUR	170 EUR	0 EUR	0 EUR
11-05-2026	303 EUR	130 EUR	0 EUR	0 EUR