

ISIN **DE000BB5RZQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	356 EUR	152 EUR	0 EUR	0 EUR
12-05-2026	314 EUR	149 EUR	0 EUR	0 EUR
11-05-2026	266 EUR	121 EUR	0 EUR	0 EUR