

ISIN **DE000BB5RZT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	320 EUR	137 EUR	0 EUR	0 EUR
12-05-2026	339 EUR	143 EUR	0 EUR	0 EUR
11-05-2026	266 EUR	139 EUR	0 EUR	0 EUR