

ISIN **DE000BB5RZU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	245 EUR	120 EUR	0 EUR	0 EUR
12-05-2026	237 EUR	122 EUR	0 EUR	0 EUR
11-05-2026	296 EUR	122 EUR	0 EUR	0 EUR