

ISIN **DE000BB5RZV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	321 EUR	152 EUR	0 EUR	0 EUR
12-05-2026	277 EUR	149 EUR	0 EUR	0 EUR
11-05-2026	376 EUR	154 EUR	0 EUR	0 EUR