

ISIN **DE000BB5RRS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	138 EUR	76 EUR	0 EUR	11 EUR
11-05-2026	138 EUR	76 EUR	0 EUR	11 EUR
08-05-2026	40 EUR	61 EUR	0 EUR	0 EUR