

ISIN **DE000BB5RRU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	121 EUR	68 EUR	0 EUR	10 EUR
11-05-2026	121 EUR	68 EUR	0 EUR	10 EUR
08-05-2026	34 EUR	56 EUR	0 EUR	0 EUR