

ISIN **DE000BB5RSJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	21 EUR	34 EUR	0 EUR	0 EUR
12-05-2026	65 EUR	29 EUR	0 EUR	0 EUR
11-05-2026	125 EUR	39 EUR	0 EUR	0 EUR
08-05-2026	128 EUR	48 EUR	0 EUR	0 EUR