

ISIN **DE000BB5RSM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	29 EUR	31 EUR	0 EUR	0 EUR
12-05-2026	17 EUR	27 EUR	0 EUR	0 EUR
11-05-2026	132 EUR	36 EUR	0 EUR	0 EUR
08-05-2026	136 EUR	43 EUR	0 EUR	0 EUR