

ISIN **DE000BB5RSU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	84 EUR	128 EUR	0 EUR	26 EUR
11-05-2026	84 EUR	128 EUR	0 EUR	26 EUR
08-05-2026	85 EUR	81 EUR	0 EUR	16 EUR