

ISIN **DE000BB5RSV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	16 EUR	116 EUR	0 EUR	23 EUR
11-05-2026	16 EUR	116 EUR	0 EUR	23 EUR
08-05-2026	40 EUR	76 EUR	0 EUR	15 EUR