

ISIN **DE000BB5RSW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	169 EUR	104 EUR	0 EUR	21 EUR
11-05-2026	169 EUR	104 EUR	0 EUR	21 EUR
08-05-2026	142 EUR	60 EUR	0 EUR	14 EUR