

ISIN **DE000BB5RT04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	733 EUR	100 EUR	0 EUR	19 EUR
11-05-2026	733 EUR	100 EUR	0 EUR	19 EUR
08-05-2026	469 EUR	76 EUR	0 EUR	14 EUR