

ISIN **DE000BB5RT20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	627 EUR	86 EUR	0 EUR	16 EUR
11-05-2026	627 EUR	86 EUR	0 EUR	16 EUR
08-05-2026	413 EUR	68 EUR	0 EUR	13 EUR