

ISIN **DE000BB5RTB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	88 EUR	28 EUR	0 EUR	0 EUR
11-05-2026	21 EUR	23 EUR	0 EUR	0 EUR
08-05-2026	24 EUR	21 EUR	0 EUR	0 EUR