

ISIN **DE000BB5RTC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	939 EUR	78 EUR	0 EUR	0 EUR
12-05-2026	874 EUR	77 EUR	0 EUR	0 EUR
11-05-2026	879 EUR	74 EUR	0 EUR	0 EUR
08-05-2026	861 EUR	78 EUR	0 EUR	0 EUR