

ISIN **DE000BB5RTF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	325 EUR	43 EUR	0 EUR	0 EUR
12-05-2026	306 EUR	41 EUR	0 EUR	0 EUR
11-05-2026	480 EUR	66 EUR	0 EUR	11 EUR
08-05-2026	694 EUR	83 EUR	0 EUR	14 EUR