

ISIN **DE000BB5RTW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	164 EUR	26 EUR	0 EUR	0 EUR
12-05-2026	187 EUR	27 EUR	0 EUR	0 EUR
11-05-2026	265 EUR	37 EUR	0 EUR	0 EUR
08-05-2026	340 EUR	42 EUR	0 EUR	0 EUR