

ISIN **DE000BB5RU19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	460 EUR	67 EUR	0 EUR	11 EUR
11-05-2026	60 EUR	10 EUR	0 EUR	11 EUR
08-05-2026	60 EUR	10 EUR	0 EUR	11 EUR