

ISIN **DE000BB5RU27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	328 EUR	60 EUR	0 EUR	10 EUR
11-05-2026	60 EUR	10 EUR	0 EUR	10 EUR
08-05-2026	60 EUR	10 EUR	0 EUR	11 EUR