

ISIN **DE000BB5RU35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	434 EUR	118 EUR	0 EUR	0 EUR
11-05-2026	60 EUR	10 EUR	0 EUR	10 EUR
08-05-2026	60 EUR	10 EUR	0 EUR	10 EUR