

ISIN **DE000BB5RU92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	57 EUR	47 EUR	0 EUR	0 EUR
12-05-2026	49 EUR	36 EUR	0 EUR	0 EUR
11-05-2026	60 EUR	10 EUR	0 EUR	0 EUR
08-05-2026	60 EUR	10 EUR	0 EUR	0 EUR