

ISIN **DE000BB5RUM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	204 EUR	50 EUR	0 EUR	10 EUR
12-05-2026	342 EUR	106 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