

ISIN **DE000BB5RUW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	92 EUR	74 EUR	0 EUR	0 EUR
12-05-2026	55 EUR	47 EUR	0 EUR	10 EUR
11-05-2026	60 EUR	10 EUR	0 EUR	11 EUR
08-05-2026	60 EUR	10 EUR	0 EUR	11 EUR