

ISIN**DE000BB5RVB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	64 EUR	58 EUR	0 EUR	0 EUR
12-05-2026	52 EUR	38 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