

ISIN **DE000BB5RVD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	77 EUR	67 EUR	0 EUR	0 EUR
12-05-2026	53 EUR	44 EUR	0 EUR	10 EUR
11-05-2026	60 EUR	10 EUR	0 EUR	10 EUR
08-05-2026	60 EUR	10 EUR	0 EUR	10 EUR