

ISIN **DE000BB5RVP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	282 EUR	137 EUR	0 EUR	11 EUR
12-05-2026	272 EUR	135 EUR	0 EUR	12 EUR
11-05-2026	255 EUR	118 EUR	0 EUR	12 EUR