

ISIN **DE000BB5RVW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	272 EUR	112 EUR	0 EUR	0 EUR
11-05-2026	287 EUR	121 EUR	0 EUR	10 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	10 EUR