

ISIN **DE000BB50EH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	321 EUR	44 EUR	0 EUR	0 EUR
03-06-2026	337 EUR	45 EUR	0 EUR	0 EUR
02-06-2026	406 EUR	89 EUR	0 EUR	0 EUR