

ISIN **DE000BB50M27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	2005 EUR	145 EUR	0 EUR	0 EUR
03-06-2026	1746 EUR	135 EUR	0 EUR	0 EUR
02-06-2026	1687 EUR	131 EUR	0 EUR	0 EUR