

ISIN **DE000BB50R30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	2084 EUR	161 EUR	0 EUR	0 EUR
04-06-2026	1692 EUR	143 EUR	0 EUR	0 EUR
03-06-2026	2970 EUR	227 EUR	0 EUR	13 EUR