

ISIN **DE000BB50R89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	916 EUR	20 EUR	0 EUR	34 EUR
04-06-2026	742 EUR	16 EUR	0 EUR	27 EUR
03-06-2026	493 EUR	10 EUR	0 EUR	16 EUR