

ISIN **DE000BB50R97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	776 EUR	17 EUR	0 EUR	29 EUR
04-06-2026	654 EUR	14 EUR	0 EUR	24 EUR
03-06-2026	455 EUR	0 EUR	0 EUR	15 EUR