

ISIN **DE000BB50RV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	798 EUR	21 EUR	0 EUR	24 EUR
04-06-2026	491 EUR	12 EUR	0 EUR	14 EUR
03-06-2026	485 EUR	13 EUR	0 EUR	15 EUR