

ISIN **DE000BB50RW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	217 EUR	0 EUR	0 EUR	0 EUR
04-06-2026	264 EUR	0 EUR	0 EUR	10 EUR
03-06-2026	268 EUR	0 EUR	0 EUR	10 EUR