

ISIN **DE000BB50RY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	147 EUR	0 EUR	0 EUR	0 EUR
04-06-2026	164 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	169 EUR	0 EUR	0 EUR	0 EUR