

ISIN **DE000BB50SD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	400 EUR	0 EUR	0 EUR	14 EUR
04-06-2026	364 EUR	0 EUR	0 EUR	12 EUR
03-06-2026	295 EUR	0 EUR	0 EUR	0 EUR