

ISIN **DE000BB50T04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	2811 EUR	34 EUR	0 EUR	0 EUR
04-06-2026	3044 EUR	36 EUR	0 EUR	0 EUR
03-06-2026	3249 EUR	39 EUR	0 EUR	0 EUR