

ISIN **DE000BB50T12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	5001 EUR	132 EUR	0 EUR	35 EUR
04-06-2026	4954 EUR	89 EUR	0 EUR	24 EUR
03-06-2026	5056 EUR	64 EUR	0 EUR	17 EUR