

ISIN **DE000BB50TH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	611 EUR	0 EUR	0 EUR	18 EUR
04-06-2026	850 EUR	0 EUR	0 EUR	25 EUR
03-06-2026	1047 EUR	10 EUR	0 EUR	31 EUR