

ISIN **DE000BB50TJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	600 EUR	0 EUR	0 EUR	18 EUR
04-06-2026	821 EUR	0 EUR	0 EUR	24 EUR
03-06-2026	1001 EUR	10 EUR	0 EUR	30 EUR