

ISIN **DE000BB50TX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	843 EUR	16 EUR	0 EUR	0 EUR
04-06-2026	888 EUR	17 EUR	0 EUR	0 EUR
03-06-2026	915 EUR	17 EUR	0 EUR	0 EUR