

ISIN **DE000BB50TZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	1594 EUR	125 EUR	0 EUR	0 EUR
04-06-2026	1725 EUR	139 EUR	0 EUR	0 EUR
03-06-2026	1385 EUR	116 EUR	0 EUR	0 EUR