

ISIN **DE000BB50U01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	919 EUR	23 EUR	0 EUR	0 EUR
04-06-2026	862 EUR	21 EUR	0 EUR	0 EUR
03-06-2026	701 EUR	18 EUR	0 EUR	0 EUR