

ISIN **DE000BB50U76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	1414 EUR	194 EUR	0 EUR	0 EUR
04-06-2026	1421 EUR	194 EUR	0 EUR	0 EUR
03-06-2026	1511 EUR	208 EUR	0 EUR	0 EUR