

ISIN **DE000BB50UC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	416 EUR	12 EUR	0 EUR	0 EUR
04-06-2026	399 EUR	12 EUR	0 EUR	0 EUR
03-06-2026	491 EUR	14 EUR	0 EUR	0 EUR