

ISIN **DE000BB50UK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	1479 EUR	11 EUR	0 EUR	0 EUR
04-06-2026	1431 EUR	11 EUR	0 EUR	0 EUR
03-06-2026	1581 EUR	12 EUR	0 EUR	0 EUR