

ISIN **DE000BB50UT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	1646 EUR	60 EUR	0 EUR	0 EUR
04-06-2026	1504 EUR	64 EUR	0 EUR	0 EUR
03-06-2026	1503 EUR	64 EUR	0 EUR	0 EUR