

ISIN **DE000BB50VC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	3080 EUR	136 EUR	0 EUR	0 EUR
04-06-2026	3295 EUR	133 EUR	0 EUR	0 EUR
03-06-2026	2083 EUR	94 EUR	0 EUR	0 EUR