

ISIN **DE000BB50WG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	683 EUR	17 EUR	0 EUR	0 EUR
04-06-2026	700 EUR	17 EUR	0 EUR	0 EUR
03-06-2026	682 EUR	16 EUR	0 EUR	0 EUR