

ISIN **DE000BB50WR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	324 EUR	12 EUR	0 EUR	0 EUR
04-06-2026	391 EUR	14 EUR	0 EUR	0 EUR
03-06-2026	432 EUR	15 EUR	0 EUR	0 EUR