

ISIN **DE000BB50XC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	2302 EUR	44 EUR	0 EUR	0 EUR
04-06-2026	3174 EUR	61 EUR	0 EUR	10 EUR
03-06-2026	3148 EUR	60 EUR	0 EUR	0 EUR