

ISIN **DE000BB50XD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	4793 EUR	51 EUR	0 EUR	13 EUR
04-06-2026	2962 EUR	31 EUR	0 EUR	0 EUR
03-06-2026	2993 EUR	32 EUR	0 EUR	0 EUR