

ISIN **DE000BB50XE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	2586 EUR	28 EUR	0 EUR	0 EUR
04-06-2026	3923 EUR	42 EUR	0 EUR	12 EUR
03-06-2026	3870 EUR	41 EUR	0 EUR	12 EUR