

ISIN **DE000BB50XJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	734 EUR	15 EUR	0 EUR	0 EUR
04-06-2026	824 EUR	17 EUR	0 EUR	0 EUR
03-06-2026	885 EUR	19 EUR	0 EUR	0 EUR