

ISIN **DE000BB50XS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	1016 EUR	24 EUR	0 EUR	0 EUR
04-06-2026	1278 EUR	30 EUR	0 EUR	0 EUR
03-06-2026	1305 EUR	31 EUR	0 EUR	0 EUR