

ISIN **DE000BB50XV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	982 EUR	16 EUR	0 EUR	0 EUR
04-06-2026	1050 EUR	17 EUR	0 EUR	0 EUR
03-06-2026	1100 EUR	18 EUR	0 EUR	0 EUR