

ISIN **DE000BB509X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	484 EUR	110 EUR	0 EUR	0 EUR
04-06-2026	484 EUR	110 EUR	0 EUR	0 EUR
03-06-2026	143 EUR	82 EUR	0 EUR	0 EUR