

ISIN **DE000BB51014**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	318 EUR	85 EUR	0 EUR	0 EUR
08-06-2026	289 EUR	73 EUR	0 EUR	0 EUR
05-06-2026	251 EUR	10 EUR	0 EUR	0 EUR