

ISIN **DE000BB51055**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	534 EUR	129 EUR	0 EUR	0 EUR
08-06-2026	544 EUR	183 EUR	0 EUR	0 EUR
05-06-2026	245 EUR	10 EUR	0 EUR	0 EUR