

ISIN **DE000BB510N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	348 EUR	115 EUR	0 EUR	0 EUR
08-06-2026	314 EUR	115 EUR	0 EUR	0 EUR
05-06-2026	350 EUR	116 EUR	0 EUR	0 EUR