

ISIN **DE000BB510T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	224 EUR	58 EUR	0 EUR	0 EUR
08-06-2026	268 EUR	61 EUR	0 EUR	0 EUR
05-06-2026	294 EUR	58 EUR	0 EUR	0 EUR