

ISIN **DE000BB510U3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	393 EUR	92 EUR	0 EUR	0 EUR
08-06-2026	288 EUR	77 EUR	0 EUR	0 EUR
05-06-2026	237 EUR	10 EUR	0 EUR	0 EUR