

ISIN **DE000BB510V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	244 EUR	67 EUR	0 EUR	0 EUR
08-06-2026	334 EUR	79 EUR	0 EUR	0 EUR
05-06-2026	313 EUR	78 EUR	0 EUR	0 EUR