

ISIN **DE000BB510Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	285 EUR	73 EUR	0 EUR	0 EUR
08-06-2026	301 EUR	71 EUR	0 EUR	0 EUR
05-06-2026	251 EUR	10 EUR	0 EUR	0 EUR