

ISIN **DE000BB511C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	540 EUR	111 EUR	0 EUR	10 EUR
08-06-2026	567 EUR	141 EUR	0 EUR	11 EUR
05-06-2026	537 EUR	122 EUR	0 EUR	11 EUR