

ISIN **DE000BB511E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	322 EUR	111 EUR	0 EUR	0 EUR
08-06-2026	301 EUR	101 EUR	0 EUR	0 EUR
05-06-2026	245 EUR	10 EUR	0 EUR	0 EUR