

ISIN **DE000BB51204**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	370 EUR	55 EUR	0 EUR	0 EUR
08-06-2026	375 EUR	56 EUR	0 EUR	0 EUR
05-06-2026	338 EUR	38 EUR	0 EUR	0 EUR