

ISIN **DE000BB51238**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	473 EUR	36 EUR	0 EUR	10 EUR
08-06-2026	635 EUR	34 EUR	0 EUR	0 EUR
05-06-2026	375 EUR	10 EUR	0 EUR	10 EUR