

ISIN **DE000BB51253**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	246 EUR	38 EUR	0 EUR	0 EUR
08-06-2026	352 EUR	61 EUR	0 EUR	0 EUR
05-06-2026	320 EUR	10 EUR	0 EUR	0 EUR