

ISIN **DE000BB51287**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	778 EUR	107 EUR	0 EUR	0 EUR
08-06-2026	422 EUR	54 EUR	0 EUR	0 EUR
05-06-2026	357 EUR	10 EUR	0 EUR	0 EUR