

ISIN **DE000BB512L8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	200 EUR	41 EUR	0 EUR	0 EUR
08-06-2026	227 EUR	61 EUR	0 EUR	0 EUR
05-06-2026	245 EUR	97 EUR	0 EUR	0 EUR