

ISIN **DE000BB512R5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	370 EUR	45 EUR	0 EUR	0 EUR
09-06-2026	446 EUR	61 EUR	0 EUR	0 EUR
08-06-2026	302 EUR	43 EUR	0 EUR	0 EUR
05-06-2026	263 EUR	10 EUR	0 EUR	0 EUR