

ISIN **DE000BB512Z8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	340 EUR	43 EUR	0 EUR	0 EUR
08-06-2026	344 EUR	55 EUR	0 EUR	0 EUR
05-06-2026	301 EUR	38 EUR	0 EUR	0 EUR