

ISIN **DE000BB515Z1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	147 EUR	67 EUR	0 EUR	0 EUR
09-06-2026	112 EUR	51 EUR	0 EUR	0 EUR
08-06-2026	94 EUR	45 EUR	0 EUR	0 EUR