

ISIN **DE000BB51BP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	65 EUR	36 EUR	0 EUR	0 EUR
08-06-2026	87 EUR	40 EUR	0 EUR	0 EUR
04-06-2026	74 EUR	37 EUR	0 EUR	0 EUR
03-06-2026	86 EUR	40 EUR	0 EUR	0 EUR