

ISIN **DE000BB51CB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	678 EUR	0 EUR	0 EUR	0 EUR
08-06-2026	876 EUR	0 EUR	0 EUR	0 EUR
04-06-2026	1021 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	969 EUR	0 EUR	0 EUR	0 EUR