

ISIN **DE000BB51D43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	317 EUR	0 EUR	0 EUR	19 EUR
08-06-2026	277 EUR	0 EUR	0 EUR	15 EUR
05-06-2026	353 EUR	0 EUR	0 EUR	18 EUR