

ISIN **DE000BB51D50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	213 EUR	0 EUR	0 EUR	13 EUR
08-06-2026	198 EUR	0 EUR	0 EUR	11 EUR
05-06-2026	237 EUR	0 EUR	0 EUR	12 EUR