

ISIN **DE000BB51DU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	170 EUR	17 EUR	0 EUR	13 EUR
08-06-2026	181 EUR	16 EUR	0 EUR	12 EUR
05-06-2026	212 EUR	17 EUR	0 EUR	13 EUR