

ISIN **DE000BB51DV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	167 EUR	16 EUR	0 EUR	12 EUR
08-06-2026	167 EUR	15 EUR	0 EUR	12 EUR
05-06-2026	198 EUR	16 EUR	0 EUR	12 EUR