

ISIN **DE000BB51ET6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	657 EUR	319 EUR	0 EUR	0 EUR
08-06-2026	680 EUR	338 EUR	0 EUR	0 EUR
05-06-2026	869 EUR	429 EUR	0 EUR	0 EUR