

ISIN **DE000BB51FH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	311 EUR	145 EUR	0 EUR	0 EUR
08-06-2026	341 EUR	166 EUR	0 EUR	0 EUR
05-06-2026	372 EUR	185 EUR	0 EUR	0 EUR