

ISIN **DE000BB51FT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	118 EUR	57 EUR	0 EUR	0 EUR
08-06-2026	161 EUR	59 EUR	0 EUR	0 EUR
05-06-2026	126 EUR	61 EUR	0 EUR	0 EUR