

ISIN **DE000BB51FU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	120 EUR	51 EUR	0 EUR	0 EUR
08-06-2026	107 EUR	53 EUR	0 EUR	0 EUR
05-06-2026	128 EUR	54 EUR	0 EUR	0 EUR