

ISIN **DE000BB51G32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	347 EUR	13 EUR	0 EUR	14 EUR
08-06-2026	341 EUR	12 EUR	0 EUR	13 EUR
05-06-2026	365 EUR	13 EUR	0 EUR	14 EUR