

ISIN **DE000BB51GY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	441 EUR	46 EUR	0 EUR	43 EUR
08-06-2026	479 EUR	54 EUR	0 EUR	51 EUR
05-06-2026	331 EUR	44 EUR	0 EUR	42 EUR