

ISIN **DE000BB51HB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	390 EUR	27 EUR	0 EUR	0 EUR
08-06-2026	389 EUR	26 EUR	0 EUR	0 EUR
05-06-2026	456 EUR	30 EUR	0 EUR	0 EUR