

ISIN **DE000BB51HW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	1127 EUR	23 EUR	0 EUR	0 EUR
08-06-2026	1095 EUR	22 EUR	0 EUR	0 EUR
05-06-2026	1096 EUR	22 EUR	0 EUR	0 EUR