

ISIN **DE000BB51JF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	842 EUR	52 EUR	0 EUR	0 EUR
08-06-2026	848 EUR	51 EUR	0 EUR	0 EUR
05-06-2026	836 EUR	52 EUR	0 EUR	0 EUR