

ISIN **DE000BB51JM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	460 EUR	24 EUR	0 EUR	0 EUR
08-06-2026	502 EUR	26 EUR	0 EUR	0 EUR
05-06-2026	559 EUR	28 EUR	0 EUR	0 EUR