

ISIN **DE000BB51KL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	171 EUR	48 EUR	0 EUR	0 EUR
08-06-2026	189 EUR	52 EUR	0 EUR	0 EUR
05-06-2026	160 EUR	10 EUR	0 EUR	0 EUR