

ISIN **DE000BB51KQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	87 EUR	27 EUR	0 EUR	0 EUR
08-06-2026	91 EUR	28 EUR	0 EUR	0 EUR
05-06-2026	72 EUR	10 EUR	0 EUR	0 EUR