

ISIN **DE000BB51L92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	251 EUR	54 EUR	0 EUR	0 EUR
08-06-2026	179 EUR	45 EUR	0 EUR	0 EUR
05-06-2026	149 EUR	10 EUR	0 EUR	0 EUR