

ISIN **DE000BB51ML6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	178 EUR	50 EUR	0 EUR	0 EUR
08-06-2026	186 EUR	43 EUR	0 EUR	0 EUR
05-06-2026	149 EUR	10 EUR	0 EUR	0 EUR