

ISIN **DE000BB51MV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	167 EUR	56 EUR	0 EUR	0 EUR
08-06-2026	177 EUR	60 EUR	0 EUR	0 EUR
05-06-2026	120 EUR	10 EUR	0 EUR	0 EUR