

ISIN **DE000BB51MZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	266 EUR	87 EUR	0 EUR	0 EUR
08-06-2026	218 EUR	79 EUR	0 EUR	0 EUR
05-06-2026	149 EUR	10 EUR	0 EUR	0 EUR