

ISIN **DE000BB51N09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	155 EUR	38 EUR	0 EUR	0 EUR
08-06-2026	179 EUR	42 EUR	0 EUR	0 EUR
05-06-2026	170 EUR	39 EUR	0 EUR	0 EUR