

ISIN **DE000BB51N17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	136 EUR	32 EUR	0 EUR	0 EUR
08-06-2026	152 EUR	35 EUR	0 EUR	0 EUR
05-06-2026	141 EUR	30 EUR	0 EUR	0 EUR