

ISIN **DE000BB51N25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	132 EUR	36 EUR	0 EUR	0 EUR
08-06-2026	131 EUR	33 EUR	0 EUR	0 EUR
05-06-2026	102 EUR	10 EUR	0 EUR	0 EUR