

ISIN **DE000BB51N33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	174 EUR	79 EUR	0 EUR	0 EUR
08-06-2026	213 EUR	56 EUR	0 EUR	0 EUR
05-06-2026	158 EUR	10 EUR	0 EUR	0 EUR