

ISIN **DE000BB51N58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	188 EUR	58 EUR	0 EUR	0 EUR
08-06-2026	249 EUR	73 EUR	0 EUR	0 EUR
05-06-2026	119 EUR	10 EUR	0 EUR	0 EUR