

ISIN **DE000BB51NP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	193 EUR	59 EUR	0 EUR	0 EUR
08-06-2026	193 EUR	46 EUR	0 EUR	0 EUR
05-06-2026	149 EUR	10 EUR	0 EUR	0 EUR