

ISIN **DE000BB51NQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	151 EUR	45 EUR	0 EUR	0 EUR
08-06-2026	163 EUR	37 EUR	0 EUR	0 EUR
05-06-2026	120 EUR	10 EUR	0 EUR	0 EUR