

ISIN **DE000BB51NU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	234 EUR	61 EUR	0 EUR	0 EUR
08-06-2026	253 EUR	89 EUR	0 EUR	0 EUR
05-06-2026	263 EUR	125 EUR	0 EUR	0 EUR