

ISIN **DE000BB51P64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	348 EUR	106 EUR	0 EUR	0 EUR
09-06-2026	348 EUR	122 EUR	0 EUR	0 EUR
08-06-2026	274 EUR	95 EUR	0 EUR	0 EUR