

ISIN **DE000BB51S61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	309 EUR	79 EUR	0 EUR	0 EUR
08-06-2026	285 EUR	74 EUR	0 EUR	0 EUR
05-06-2026	237 EUR	10 EUR	0 EUR	0 EUR