

ISIN **DE000BB51SX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	400 EUR	103 EUR	0 EUR	0 EUR
08-06-2026	389 EUR	93 EUR	0 EUR	0 EUR
05-06-2026	307 EUR	10 EUR	0 EUR	0 EUR