

ISIN **DE000BB51T37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	399 EUR	103 EUR	0 EUR	0 EUR
08-06-2026	400 EUR	96 EUR	0 EUR	0 EUR
05-06-2026	294 EUR	10 EUR	0 EUR	0 EUR