

ISIN **DE000BB51T78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	501 EUR	88 EUR	0 EUR	11 EUR
08-06-2026	540 EUR	133 EUR	0 EUR	0 EUR
05-06-2026	294 EUR	10 EUR	0 EUR	0 EUR