

ISIN **DE000BB51T86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	377 EUR	66 EUR	0 EUR	0 EUR
08-06-2026	405 EUR	100 EUR	0 EUR	0 EUR
05-06-2026	237 EUR	10 EUR	0 EUR	0 EUR