

ISIN **DE000BB51T94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	344 EUR	106 EUR	0 EUR	0 EUR
08-06-2026	291 EUR	76 EUR	0 EUR	0 EUR
05-06-2026	294 EUR	10 EUR	0 EUR	0 EUR