

ISIN **DE000BB51TP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	505 EUR	123 EUR	0 EUR	10 EUR
08-06-2026	505 EUR	122 EUR	0 EUR	10 EUR
05-06-2026	350 EUR	10 EUR	0 EUR	10 EUR