

ISIN **DE000BB51TZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	514 EUR	116 EUR	0 EUR	0 EUR
08-06-2026	530 EUR	120 EUR	0 EUR	10 EUR
05-06-2026	350 EUR	10 EUR	0 EUR	10 EUR