

ISIN **DE000BB51VM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	622 EUR	132 EUR	0 EUR	10 EUR
08-06-2026	558 EUR	180 EUR	0 EUR	0 EUR
05-06-2026	301 EUR	10 EUR	0 EUR	0 EUR