

ISIN **DE000BB51W08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	297 EUR	100 EUR	0 EUR	0 EUR
08-06-2026	306 EUR	109 EUR	0 EUR	0 EUR
05-06-2026	301 EUR	58 EUR	0 EUR	0 EUR