

ISIN **DE000BB51W16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	258 EUR	88 EUR	0 EUR	0 EUR
08-06-2026	265 EUR	101 EUR	0 EUR	0 EUR
05-06-2026	263 EUR	48 EUR	0 EUR	0 EUR