

ISIN **DE000BB51W40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	339 EUR	106 EUR	0 EUR	0 EUR
08-06-2026	341 EUR	102 EUR	0 EUR	0 EUR
05-06-2026	237 EUR	10 EUR	0 EUR	0 EUR