

ISIN **DE000BB51WJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	577 EUR	127 EUR	0 EUR	12 EUR
08-06-2026	742 EUR	179 EUR	0 EUR	11 EUR
05-06-2026	430 EUR	0 EUR	0 EUR	11 EUR