

ISIN **DE000BB51WN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	623 EUR	221 EUR	0 EUR	0 EUR
08-06-2026	536 EUR	180 EUR	0 EUR	11 EUR
05-06-2026	430 EUR	0 EUR	0 EUR	11 EUR