

ISIN **DE000BB51WU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	767 EUR	293 EUR	0 EUR	12 EUR
08-06-2026	548 EUR	186 EUR	0 EUR	0 EUR
05-06-2026	301 EUR	10 EUR	0 EUR	0 EUR