

ISIN **DE000BB51X07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	289 EUR	107 EUR	0 EUR	0 EUR
08-06-2026	347 EUR	114 EUR	0 EUR	0 EUR
05-06-2026	245 EUR	10 EUR	0 EUR	0 EUR