

ISIN **DE000BB51X15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	811 EUR	224 EUR	0 EUR	14 EUR
08-06-2026	686 EUR	227 EUR	0 EUR	0 EUR
05-06-2026	357 EUR	10 EUR	0 EUR	0 EUR