

ISIN **DE000BB51X56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	545 EUR	169 EUR	0 EUR	0 EUR
08-06-2026	424 EUR	130 EUR	0 EUR	0 EUR
05-06-2026	308 EUR	10 EUR	0 EUR	0 EUR