

ISIN **DE000BB51XS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	369 EUR	89 EUR	0 EUR	0 EUR
08-06-2026	370 EUR	104 EUR	0 EUR	0 EUR
05-06-2026	294 EUR	10 EUR	0 EUR	0 EUR