

ISIN **DE000BB51Y55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	592 EUR	147 EUR	0 EUR	14 EUR
08-06-2026	687 EUR	84 EUR	0 EUR	0 EUR
05-06-2026	357 EUR	10 EUR	0 EUR	0 EUR