

ISIN **DE000BB518V4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	796 EUR	10 EUR	0 EUR	30 EUR
12-06-2026	642 EUR	0 EUR	0 EUR	21 EUR
09-06-2026	1337 EUR	14 EUR	0 EUR	41 EUR
08-06-2026	965 EUR	10 EUR	0 EUR	29 EUR