

ISIN **DE000BB522U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	93 EUR	30 EUR	0 EUR	0 EUR
12-06-2026	153 EUR	37 EUR	0 EUR	0 EUR
09-06-2026	44 EUR	23 EUR	0 EUR	0 EUR