

ISIN **DE000BB529V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	569 EUR	45 EUR	0 EUR	0 EUR
12-06-2026	531 EUR	40 EUR	0 EUR	0 EUR
10-06-2026	523 EUR	40 EUR	0 EUR	0 EUR