

ISIN **DE000BB529W9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	435 EUR	60 EUR	0 EUR	0 EUR
12-06-2026	436 EUR	63 EUR	0 EUR	0 EUR
10-06-2026	403 EUR	64 EUR	0 EUR	0 EUR