

ISIN **DE000BB530B1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1603 EUR	250 EUR	0 EUR	0 EUR
12-06-2026	1177 EUR	208 EUR	0 EUR	0 EUR
11-06-2026	1315 EUR	217 EUR	0 EUR	0 EUR