

ISIN **DE000BB530C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1560 EUR	200 EUR	0 EUR	0 EUR
12-06-2026	1249 EUR	167 EUR	0 EUR	0 EUR
11-06-2026	1131 EUR	179 EUR	0 EUR	0 EUR