

ISIN **DE000BB530E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1192 EUR	270 EUR	0 EUR	0 EUR
12-06-2026	874 EUR	233 EUR	0 EUR	0 EUR
11-06-2026	878 EUR	244 EUR	0 EUR	0 EUR