

ISIN **DE000BB530G0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1745 EUR	263 EUR	0 EUR	0 EUR
12-06-2026	1572 EUR	227 EUR	0 EUR	0 EUR
11-06-2026	1927 EUR	227 EUR	0 EUR	0 EUR