

ISIN **DE000BB530J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1153 EUR	147 EUR	0 EUR	0 EUR
12-06-2026	1058 EUR	128 EUR	0 EUR	0 EUR
11-06-2026	1179 EUR	132 EUR	0 EUR	0 EUR