

ISIN **DE000BB530K2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	888 EUR	192 EUR	0 EUR	0 EUR
12-06-2026	722 EUR	172 EUR	0 EUR	0 EUR
11-06-2026	877 EUR	175 EUR	0 EUR	0 EUR