

ISIN **DE000BB530N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1899 EUR	200 EUR	0 EUR	0 EUR
12-06-2026	1775 EUR	179 EUR	0 EUR	0 EUR
11-06-2026	1765 EUR	185 EUR	0 EUR	0 EUR