

ISIN **DE000BB530S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1815 EUR	217 EUR	0 EUR	0 EUR
12-06-2026	1946 EUR	192 EUR	0 EUR	0 EUR
11-06-2026	1872 EUR	200 EUR	0 EUR	0 EUR