

ISIN **DE000BB530T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1558 EUR	156 EUR	0 EUR	0 EUR
12-06-2026	1467 EUR	143 EUR	0 EUR	0 EUR
11-06-2026	1473 EUR	147 EUR	0 EUR	0 EUR