

ISIN **DE000BB530U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1456 EUR	125 EUR	0 EUR	0 EUR
12-06-2026	1243 EUR	116 EUR	0 EUR	0 EUR
11-06-2026	1280 EUR	119 EUR	0 EUR	0 EUR