

ISIN **DE000BB530V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1237 EUR	102 EUR	0 EUR	0 EUR
12-06-2026	1105 EUR	94 EUR	0 EUR	0 EUR
11-06-2026	1009 EUR	98 EUR	0 EUR	0 EUR