

ISIN **DE000BB530W7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	864 EUR	77 EUR	0 EUR	0 EUR
12-06-2026	746 EUR	71 EUR	0 EUR	0 EUR
11-06-2026	848 EUR	72 EUR	0 EUR	0 EUR