

ISIN **DE000BB533T7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	1037 EUR	122 EUR	0 EUR	17 EUR
16-06-2026	590 EUR	82 EUR	0 EUR	11 EUR
12-06-2026	448 EUR	51 EUR	0 EUR	0 EUR