

ISIN **DE000BB53507**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	0 EUR	0 EUR	18 EUR
13-06-2026	665 EUR	18 EUR	0 EUR	49 EUR
12-06-2026	772 EUR	19 EUR	0 EUR	53 EUR