

ISIN **DE000BB53523**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	0 EUR	0 EUR	17 EUR
13-06-2026	615 EUR	17 EUR	0 EUR	45 EUR
12-06-2026	709 EUR	18 EUR	0 EUR	49 EUR