

ISIN **DE000BB53531**

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	600 EUR	16 EUR	0 EUR	44 EUR
12-06-2026	689 EUR	17 EUR	0 EUR	47 EUR