

ISIN **DE000BB53549**

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	571 EUR	16 EUR	0 EUR	42 EUR
12-06-2026	655 EUR	17 EUR	0 EUR	46 EUR