

ISIN **DE000BB53556**

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	558 EUR	15 EUR	0 EUR	41 EUR
12-06-2026	638 EUR	16 EUR	0 EUR	44 EUR