

ISIN **DE000BB53564**

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	546 EUR	15 EUR	0 EUR	39 EUR
12-06-2026	623 EUR	16 EUR	0 EUR	42 EUR