

ISIN **DE000BB535Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	0 EUR	0 EUR	18 EUR
13-06-2026	685 EUR	19 EUR	0 EUR	51 EUR
12-06-2026	799 EUR	20 EUR	0 EUR	56 EUR