

ISIN **DE000BB536S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	249 EUR	40 EUR	0 EUR	0 EUR
13-06-2026	296 EUR	55 EUR	0 EUR	10 EUR
12-06-2026	550 EUR	74 EUR	0 EUR	14 EUR