

ISIN **DE000BB536W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	3200 EUR	278 EUR	0 EUR	17 EUR
13-06-2026	3283 EUR	278 EUR	0 EUR	17 EUR
12-06-2026	3175 EUR	250 EUR	0 EUR	15 EUR