

ISIN **DE000BB53J11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	1518 EUR	16 EUR	0 EUR	0 EUR
12-06-2026	1254 EUR	13 EUR	0 EUR	0 EUR
10-06-2026	1654 EUR	18 EUR	0 EUR	0 EUR