

ISIN **DE000BB53J29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	1434 EUR	15 EUR	0 EUR	0 EUR
12-06-2026	1205 EUR	13 EUR	0 EUR	0 EUR
10-06-2026	1552 EUR	17 EUR	0 EUR	0 EUR