

ISIN **DE000BB53P88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	177 EUR	71 EUR	0 EUR	11 EUR
12-06-2026	92 EUR	37 EUR	0 EUR	0 EUR
10-06-2026	46 EUR	37 EUR	0 EUR	0 EUR