

ISIN **DE000BB53PX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	107 EUR	65 EUR	0 EUR	0 EUR
12-06-2026	120 EUR	55 EUR	0 EUR	0 EUR
10-06-2026	65 EUR	37 EUR	0 EUR	0 EUR