

ISIN **DE000BB53PY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	246 EUR	114 EUR	0 EUR	0 EUR
12-06-2026	194 EUR	69 EUR	0 EUR	0 EUR
10-06-2026	104 EUR	62 EUR	0 EUR	0 EUR