

ISIN **DE000BB53QT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	49 EUR	24 EUR	0 EUR	0 EUR
12-06-2026	55 EUR	30 EUR	0 EUR	0 EUR
10-06-2026	45 EUR	20 EUR	0 EUR	0 EUR