

ISIN DE000BB53QU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	43 EUR	21 EUR	0 EUR	0 EUR
12-06-2026	48 EUR	26 EUR	0 EUR	0 EUR
10-06-2026	41 EUR	19 EUR	0 EUR	0 EUR