

ISIN **DE000BB53QY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	41 EUR	21 EUR	0 EUR	0 EUR
12-06-2026	38 EUR	18 EUR	0 EUR	0 EUR
10-06-2026	44 EUR	24 EUR	0 EUR	0 EUR