

ISIN **DE000BB53RR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	45 EUR	23 EUR	0 EUR	0 EUR
12-06-2026	56 EUR	31 EUR	0 EUR	0 EUR
10-06-2026	88 EUR	46 EUR	0 EUR	0 EUR