

ISIN **DE000BB53T68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	591 EUR	39 EUR	0 EUR	45 EUR
12-06-2026	974 EUR	56 EUR	0 EUR	64 EUR
11-06-2026	831 EUR	50 EUR	0 EUR	57 EUR