

ISIN **DE000BB53T76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	494 EUR	33 EUR	0 EUR	38 EUR
12-06-2026	763 EUR	43 EUR	0 EUR	50 EUR
11-06-2026	667 EUR	40 EUR	0 EUR	45 EUR