

ISIN **DE000BB53T84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	425 EUR	28 EUR	0 EUR	32 EUR
12-06-2026	627 EUR	36 EUR	0 EUR	41 EUR
11-06-2026	557 EUR	33 EUR	0 EUR	38 EUR