

ISIN **DE000BB53T92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	373 EUR	25 EUR	0 EUR	28 EUR
12-06-2026	533 EUR	30 EUR	0 EUR	34 EUR
11-06-2026	478 EUR	28 EUR	0 EUR	32 EUR