

ISIN **DE000BB53TE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	612 EUR	86 EUR	0 EUR	10 EUR
12-06-2026	607 EUR	84 EUR	0 EUR	10 EUR
11-06-2026	660 EUR	92 EUR	0 EUR	10 EUR