

ISIN **DE000BB53TL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	2579 EUR	39 EUR	0 EUR	109 EUR
12-06-2026	1097 EUR	15 EUR	0 EUR	40 EUR
11-06-2026	916 EUR	11 EUR	0 EUR	31 EUR