

ISIN **DE000BB53TP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	3371 EUR	35 EUR	0 EUR	15 EUR
12-06-2026	3051 EUR	32 EUR	0 EUR	14 EUR
11-06-2026	2518 EUR	27 EUR	0 EUR	11 EUR