

ISIN **DE000BB53UB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	529 EUR	16 EUR	0 EUR	20 EUR
12-06-2026	448 EUR	15 EUR	0 EUR	18 EUR
11-06-2026	450 EUR	15 EUR	0 EUR	19 EUR