

ISIN **DE000BB53UH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	522 EUR	10 EUR	0 EUR	19 EUR
12-06-2026	455 EUR	0 EUR	0 EUR	16 EUR
11-06-2026	490 EUR	0 EUR	0 EUR	17 EUR