

ISIN **DE000BB53V07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	130 EUR	0 EUR	0 EUR	0 EUR
12-06-2026	121 EUR	0 EUR	0 EUR	11 EUR
11-06-2026	118 EUR	0 EUR	0 EUR	10 EUR