

ISIN **DE000BB53V23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	0 EUR	0 EUR	0 EUR
13-06-2026	133 EUR	0 EUR	0 EUR	0 EUR
12-06-2026	114 EUR	0 EUR	0 EUR	10 EUR
11-06-2026	113 EUR	0 EUR	0 EUR	10 EUR