

ISIN **DE000BB53VB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	505 EUR	56 EUR	0 EUR	38 EUR
12-06-2026	1096 EUR	104 EUR	0 EUR	71 EUR
11-06-2026	744 EUR	85 EUR	0 EUR	58 EUR