

ISIN **DE000BB53VC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	466 EUR	52 EUR	0 EUR	35 EUR
12-06-2026	948 EUR	80 EUR	0 EUR	61 EUR
11-06-2026	650 EUR	75 EUR	0 EUR	51 EUR