

ISIN **DE000BB53VD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	433 EUR	48 EUR	0 EUR	32 EUR
12-06-2026	836 EUR	79 EUR	0 EUR	54 EUR
11-06-2026	593 EUR	68 EUR	0 EUR	46 EUR