

ISIN **DE000BB53VG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	918 EUR	60 EUR	0 EUR	24 EUR
12-06-2026	1599 EUR	139 EUR	0 EUR	48 EUR
11-06-2026	1573 EUR	119 EUR	0 EUR	41 EUR