

ISIN **DE000BB53VH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	857 EUR	66 EUR	0 EUR	23 EUR
12-06-2026	1405 EUR	122 EUR	0 EUR	42 EUR
11-06-2026	1406 EUR	106 EUR	0 EUR	37 EUR