

ISIN **DE000BB53VK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	511 EUR	13 EUR	0 EUR	35 EUR
12-06-2026	856 EUR	33 EUR	0 EUR	89 EUR
11-06-2026	763 EUR	26 EUR	0 EUR	72 EUR