

ISIN **DE000BB53VN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	474 EUR	12 EUR	0 EUR	32 EUR
12-06-2026	753 EUR	27 EUR	0 EUR	73 EUR
11-06-2026	651 EUR	23 EUR	0 EUR	61 EUR