

ISIN **DE000BB53VR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	442 EUR	11 EUR	0 EUR	30 EUR
12-06-2026	639 EUR	23 EUR	0 EUR	62 EUR
11-06-2026	567 EUR	20 EUR	0 EUR	53 EUR