

ISIN **DE000BB53VS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	426 EUR	11 EUR	0 EUR	29 EUR
12-06-2026	615 EUR	22 EUR	0 EUR	59 EUR
11-06-2026	550 EUR	19 EUR	0 EUR	51 EUR