

ISIN **DE000BB53VW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	395 EUR	10 EUR	0 EUR	26 EUR
12-06-2026	521 EUR	18 EUR	0 EUR	49 EUR
11-06-2026	462 EUR	16 EUR	0 EUR	44 EUR