

ISIN **DE000BB53VX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	381 EUR	10 EUR	0 EUR	26 EUR
12-06-2026	506 EUR	18 EUR	0 EUR	47 EUR
11-06-2026	451 EUR	16 EUR	0 EUR	42 EUR