

ISIN **DE000BB53W30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1439 EUR	72 EUR	0 EUR	30 EUR
12-06-2026	910 EUR	45 EUR	0 EUR	18 EUR
11-06-2026	949 EUR	44 EUR	0 EUR	18 EUR