

ISIN **DE000BB53XK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	487 EUR	24 EUR	0 EUR	11 EUR
12-06-2026	400 EUR	20 EUR	0 EUR	0 EUR
11-06-2026	413 EUR	20 EUR	0 EUR	0 EUR