

ISIN **DE000BB53XQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	536 EUR	79 EUR	0 EUR	28 EUR
13-06-2026	47 EUR	35 EUR	0 EUR	12 EUR
12-06-2026	94 EUR	59 EUR	0 EUR	10 EUR
11-06-2026	122 EUR	62 EUR	0 EUR	11 EUR