

ISIN **DE000BB53XV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	160 EUR	27 EUR	0 EUR	10 EUR
13-06-2026	0 EUR	19 EUR	0 EUR	0 EUR
12-06-2026	39 EUR	34 EUR	0 EUR	0 EUR
11-06-2026	58 EUR	35 EUR	0 EUR	0 EUR