

ISIN **DE000BB53Z29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1103 EUR	102 EUR	0 EUR	0 EUR
12-06-2026	1175 EUR	114 EUR	0 EUR	0 EUR
11-06-2026	1082 EUR	111 EUR	0 EUR	0 EUR