

ISIN **DE000BB53Z37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	835 EUR	82 EUR	0 EUR	0 EUR
12-06-2026	982 EUR	89 EUR	0 EUR	0 EUR
11-06-2026	877 EUR	88 EUR	0 EUR	0 EUR