

ISIN **DE000BB53Z52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	3347 EUR	769 EUR	0 EUR	0 EUR
12-06-2026	2854 EUR	625 EUR	0 EUR	0 EUR
11-06-2026	2932 EUR	658 EUR	0 EUR	0 EUR