

ISIN **DE000BB53Z60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	3016 EUR	649 EUR	0 EUR	0 EUR
12-06-2026	2483 EUR	532 EUR	0 EUR	0 EUR
11-06-2026	2624 EUR	556 EUR	0 EUR	0 EUR