

ISIN **DE000BB53Z78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	2621 EUR	549 EUR	0 EUR	0 EUR
12-06-2026	2031 EUR	455 EUR	0 EUR	0 EUR
11-06-2026	2513 EUR	455 EUR	0 EUR	0 EUR