

ISIN **DE000BB53Z86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	2349 EUR	455 EUR	0 EUR	0 EUR
12-06-2026	2206 EUR	357 EUR	0 EUR	0 EUR
11-06-2026	2113 EUR	385 EUR	0 EUR	0 EUR