

ISIN **DE000BB53ZH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1457 EUR	263 EUR	0 EUR	0 EUR
12-06-2026	1965 EUR	313 EUR	0 EUR	0 EUR
11-06-2026	1876 EUR	294 EUR	0 EUR	0 EUR