

ISIN **DE000BB53ZJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1256 EUR	200 EUR	0 EUR	0 EUR
12-06-2026	1567 EUR	238 EUR	0 EUR	0 EUR
11-06-2026	1416 EUR	227 EUR	0 EUR	0 EUR