

ISIN **DE000BB53ZK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	861 EUR	161 EUR	0 EUR	0 EUR
12-06-2026	1311 EUR	185 EUR	0 EUR	0 EUR
11-06-2026	1128 EUR	179 EUR	0 EUR	0 EUR