

ISIN **DE000BB53ZL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	894 EUR	256 EUR	0 EUR	0 EUR
12-06-2026	905 EUR	152 EUR	0 EUR	0 EUR
11-06-2026	978 EUR	143 EUR	0 EUR	0 EUR