

ISIN **DE000BB53ZP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	2243 EUR	357 EUR	0 EUR	0 EUR
12-06-2026	2673 EUR	417 EUR	0 EUR	0 EUR
11-06-2026	2802 EUR	385 EUR	0 EUR	0 EUR