

ISIN **DE000BB53ZS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	722 EUR	96 EUR	0 EUR	0 EUR
12-06-2026	937 EUR	106 EUR	0 EUR	0 EUR
11-06-2026	794 EUR	104 EUR	0 EUR	0 EUR