

ISIN **DE000BB53ZW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1330 EUR	143 EUR	0 EUR	0 EUR
12-06-2026	1488 EUR	161 EUR	0 EUR	0 EUR
11-06-2026	1406 EUR	156 EUR	0 EUR	0 EUR