

ISIN **DE000BB54166**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	286 EUR	111 EUR	0 EUR	10 EUR
16-06-2026	161 EUR	91 EUR	0 EUR	0 EUR
15-06-2026	161 EUR	91 EUR	0 EUR	0 EUR