

ISIN **DE000BB546S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	44 EUR	22 EUR	0 EUR	10 EUR
16-06-2026	31 EUR	15 EUR	0 EUR	0 EUR
15-06-2026	31 EUR	15 EUR	0 EUR	0 EUR