

ISIN **DE000BB549R7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	11 EUR	0 EUR	30 EUR
16-06-2026	350 EUR	10 EUR	0 EUR	29 EUR
15-06-2026	350 EUR	10 EUR	0 EUR	29 EUR