

ISIN **DE000BB549U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	10 EUR	0 EUR	28 EUR
16-06-2026	331 EUR	10 EUR	0 EUR	27 EUR
15-06-2026	331 EUR	10 EUR	0 EUR	27 EUR