

ISIN **DE000BB54AY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	36 EUR	13 EUR	0 EUR	0 EUR
16-06-2026	40 EUR	13 EUR	0 EUR	0 EUR
13-06-2026	50 EUR	28 EUR	0 EUR	0 EUR
12-06-2026	25 EUR	14 EUR	0 EUR	0 EUR