

ISIN **DE000BB54BF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	86 EUR	45 EUR	0 EUR	0 EUR
13-06-2026	151 EUR	98 EUR	0 EUR	0 EUR
12-06-2026	112 EUR	55 EUR	0 EUR	0 EUR