

ISIN **DE000BB54BV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	115 EUR	31 EUR	0 EUR	11 EUR
13-06-2026	142 EUR	50 EUR	0 EUR	0 EUR
12-06-2026	60 EUR	23 EUR	0 EUR	0 EUR