

ISIN **DE000BB54L65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	511 EUR	14 EUR	0 EUR	0 EUR
16-06-2026	472 EUR	12 EUR	0 EUR	0 EUR
15-06-2026	445 EUR	11 EUR	0 EUR	0 EUR