

ISIN **DE000BB54LY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	1266 EUR	46 EUR	0 EUR	0 EUR
16-06-2026	1184 EUR	45 EUR	0 EUR	0 EUR
15-06-2026	1173 EUR	44 EUR	0 EUR	0 EUR