

ISIN **DE000BB54M23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	648 EUR	0 EUR	0 EUR	0 EUR
16-06-2026	345 EUR	0 EUR	0 EUR	0 EUR
15-06-2026	316 EUR	0 EUR	0 EUR	0 EUR