

ISIN **DE000BB54M64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	467 EUR	0 EUR	0 EUR	0 EUR
16-06-2026	284 EUR	0 EUR	0 EUR	0 EUR
15-06-2026	267 EUR	0 EUR	0 EUR	0 EUR