

ISIN **DE000BB54N89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	2234 EUR	15 EUR	0 EUR	0 EUR
16-06-2026	2527 EUR	17 EUR	0 EUR	0 EUR
15-06-2026	2407 EUR	16 EUR	0 EUR	0 EUR