

ISIN **DE000BB54VE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	31 EUR	21 EUR	0 EUR	0 EUR
16-06-2026	48 EUR	18 EUR	0 EUR	0 EUR
15-06-2026	44 EUR	16 EUR	0 EUR	0 EUR