

ISIN **DE000BB550U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	819 EUR	52 EUR	0 EUR	0 EUR
18-06-2026	873 EUR	94 EUR	0 EUR	0 EUR
17-06-2026	832 EUR	93 EUR	0 EUR	0 EUR