

ISIN **DE000BB552A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	0 EUR	76 EUR	0 EUR	22 EUR
18-06-2026	0 EUR	44 EUR	0 EUR	13 EUR
17-06-2026	0 EUR	48 EUR	0 EUR	14 EUR