

ISIN **DE000BB552B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	0 EUR	66 EUR	0 EUR	19 EUR
18-06-2026	0 EUR	41 EUR	0 EUR	12 EUR
17-06-2026	0 EUR	44 EUR	0 EUR	13 EUR