

ISIN **DE000BB552C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	0 EUR	59 EUR	0 EUR	17 EUR
18-06-2026	0 EUR	38 EUR	0 EUR	11 EUR
17-06-2026	0 EUR	41 EUR	0 EUR	12 EUR