

ISIN **DE000BB552L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	167 EUR	227 EUR	0 EUR	0 EUR
18-06-2026	0 EUR	154 EUR	0 EUR	0 EUR
17-06-2026	20 EUR	155 EUR	0 EUR	0 EUR