

ISIN **DE000BB553R9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	0 EUR	164 EUR	0 EUR	66 EUR
18-06-2026	0 EUR	64 EUR	0 EUR	25 EUR
17-06-2026	0 EUR	73 EUR	0 EUR	29 EUR