

ISIN **DE000BB553S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	0 EUR	125 EUR	0 EUR	50 EUR
18-06-2026	0 EUR	57 EUR	0 EUR	23 EUR
17-06-2026	0 EUR	64 EUR	0 EUR	25 EUR