

ISIN **DE000BB553U3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	0 EUR	85 EUR	0 EUR	34 EUR
18-06-2026	0 EUR	47 EUR	0 EUR	18 EUR
17-06-2026	0 EUR	52 EUR	0 EUR	20 EUR