

ISIN **DE000BB55429**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	41 EUR	18 EUR	0 EUR	0 EUR
19-06-2026	23 EUR	18 EUR	0 EUR	0 EUR
18-06-2026	0 EUR	17 EUR	0 EUR	0 EUR