

ISIN **DE000BB555D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	34 EUR	16 EUR	0 EUR	0 EUR
19-06-2026	32 EUR	15 EUR	0 EUR	0 EUR
18-06-2026	0 EUR	14 EUR	0 EUR	0 EUR