

ISIN **DE000BB55K65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	1841 EUR	24 EUR	0 EUR	0 EUR
18-06-2026	2863 EUR	38 EUR	0 EUR	0 EUR
16-06-2026	1786 EUR	24 EUR	0 EUR	0 EUR