

ISIN **DE000BB55L07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	4321 EUR	556 EUR	0 EUR	0 EUR
19-06-2026	4249 EUR	136 EUR	0 EUR	0 EUR
18-06-2026	2447 EUR	80 EUR	0 EUR	0 EUR