

ISIN **DE000BB55L15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	4071 EUR	524 EUR	0 EUR	0 EUR
19-06-2026	3969 EUR	127 EUR	0 EUR	0 EUR
18-06-2026	2370 EUR	76 EUR	0 EUR	0 EUR