

ISIN **DE000BB55LW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	5685 EUR	740 EUR	0 EUR	0 EUR
19-06-2026	5868 EUR	180 EUR	0 EUR	0 EUR
18-06-2026	2895 EUR	95 EUR	0 EUR	0 EUR