

ISIN **DE000BB55LX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	5256 EUR	685 EUR	0 EUR	0 EUR
19-06-2026	5341 EUR	173 EUR	0 EUR	0 EUR
18-06-2026	2781 EUR	91 EUR	0 EUR	0 EUR