

ISIN **DE000BB55RL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	854 EUR	0 EUR	0 EUR	0 EUR
17-06-2026	911 EUR	0 EUR	0 EUR	0 EUR
16-06-2026	1086 EUR	11 EUR	0 EUR	0 EUR