

ISIN **DE000BB55RM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	3144 EUR	62 EUR	0 EUR	0 EUR
17-06-2026	3370 EUR	67 EUR	0 EUR	0 EUR
16-06-2026	3089 EUR	61 EUR	0 EUR	0 EUR