

ISIN **DE000BB55RQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	2930 EUR	54 EUR	0 EUR	14 EUR
17-06-2026	2403 EUR	44 EUR	0 EUR	12 EUR
16-06-2026	2059 EUR	38 EUR	0 EUR	10 EUR