

ISIN **DE000BB55T41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	777 EUR	72 EUR	0 EUR	28 EUR
17-06-2026	681 EUR	58 EUR	0 EUR	22 EUR
16-06-2026	662 EUR	54 EUR	0 EUR	21 EUR