

ISIN **DE000BB55T66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	471 EUR	44 EUR	0 EUR	17 EUR
17-06-2026	448 EUR	38 EUR	0 EUR	15 EUR
16-06-2026	447 EUR	36 EUR	0 EUR	14 EUR