

ISIN **DE000BB55T74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	451 EUR	42 EUR	0 EUR	16 EUR
17-06-2026	431 EUR	37 EUR	0 EUR	14 EUR
16-06-2026	431 EUR	35 EUR	0 EUR	14 EUR