

ISIN **DE000BB55TB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	1615 EUR	63 EUR	0 EUR	76 EUR
17-06-2026	925 EUR	40 EUR	0 EUR	48 EUR
16-06-2026	1137 EUR	48 EUR	0 EUR	57 EUR