

ISIN **DE000BB55WG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	2262 EUR	217 EUR	0 EUR	0 EUR
18-06-2026	1816 EUR	185 EUR	0 EUR	0 EUR
17-06-2026	2006 EUR	179 EUR	0 EUR	0 EUR