

ISIN **DE000BB55WT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	1066 EUR	133 EUR	0 EUR	0 EUR
18-06-2026	578 EUR	83 EUR	0 EUR	0 EUR
17-06-2026	630 EUR	80 EUR	0 EUR	0 EUR