

ISIN **DE000BB55WZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	537 EUR	0 EUR	0 EUR	0 EUR
18-06-2026	406 EUR	11 EUR	0 EUR	0 EUR
17-06-2026	654 EUR	11 EUR	0 EUR	0 EUR