

ISIN **DE000BB55XD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	343 EUR	22 EUR	0 EUR	0 EUR
18-06-2026	250 EUR	21 EUR	0 EUR	0 EUR
17-06-2026	272 EUR	20 EUR	0 EUR	0 EUR