

ISIN **DE000BB56013**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1921 EUR	125 EUR	0 EUR	0 EUR
21-06-2026	1934 EUR	124 EUR	0 EUR	0 EUR
19-06-2026	1935 EUR	123 EUR	0 EUR	0 EUR