

ISIN **DE000BB560E2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1107 EUR	73 EUR	0 EUR	0 EUR
21-06-2026	1244 EUR	76 EUR	0 EUR	0 EUR
19-06-2026	1110 EUR	74 EUR	0 EUR	0 EUR