

ISIN **DE000BB560P8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1866 EUR	22 EUR	0 EUR	0 EUR
21-06-2026	1900 EUR	23 EUR	0 EUR	0 EUR
19-06-2026	1964 EUR	23 EUR	0 EUR	0 EUR