

ISIN **DE000BB560Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	2880 EUR	36 EUR	0 EUR	0 EUR
21-06-2026	2770 EUR	34 EUR	0 EUR	0 EUR
19-06-2026	2725 EUR	34 EUR	0 EUR	0 EUR