

ISIN **DE000BB560V6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1116 EUR	57 EUR	0 EUR	0 EUR
21-06-2026	1132 EUR	58 EUR	0 EUR	0 EUR
19-06-2026	1141 EUR	58 EUR	0 EUR	0 EUR