

ISIN **DE000BB560W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	934 EUR	120 EUR	0 EUR	0 EUR
21-06-2026	958 EUR	117 EUR	0 EUR	0 EUR
19-06-2026	963 EUR	116 EUR	0 EUR	0 EUR