

ISIN **DE000BB560Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1949 EUR	162 EUR	0 EUR	0 EUR
21-06-2026	1954 EUR	160 EUR	0 EUR	0 EUR
19-06-2026	1959 EUR	159 EUR	0 EUR	0 EUR