

ISIN **DE000BB56336**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	2604 EUR	109 EUR	0 EUR	0 EUR
21-06-2026	2654 EUR	114 EUR	0 EUR	0 EUR
19-06-2026	2748 EUR	114 EUR	0 EUR	0 EUR