

ISIN **DE000BB56351**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	618 EUR	20 EUR	0 EUR	0 EUR
21-06-2026	609 EUR	21 EUR	0 EUR	0 EUR
19-06-2026	644 EUR	21 EUR	0 EUR	0 EUR