

ISIN **DE000BB563J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1101 EUR	32 EUR	0 EUR	0 EUR
21-06-2026	1121 EUR	32 EUR	0 EUR	0 EUR
19-06-2026	1092 EUR	32 EUR	0 EUR	0 EUR