

ISIN **DE000BB563U2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	314 EUR	23 EUR	0 EUR	0 EUR
21-06-2026	369 EUR	25 EUR	0 EUR	0 EUR
19-06-2026	371 EUR	25 EUR	0 EUR	0 EUR