

ISIN **DE000BB563V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	414 EUR	20 EUR	0 EUR	0 EUR
21-06-2026	469 EUR	22 EUR	0 EUR	0 EUR
19-06-2026	471 EUR	22 EUR	0 EUR	0 EUR