

ISIN **DE000BB563X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1116 EUR	49 EUR	0 EUR	0 EUR
21-06-2026	1166 EUR	51 EUR	0 EUR	0 EUR
19-06-2026	1168 EUR	51 EUR	0 EUR	0 EUR