

ISIN **DE000BB563Y4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	863 EUR	32 EUR	0 EUR	0 EUR
21-06-2026	899 EUR	34 EUR	0 EUR	0 EUR
19-06-2026	901 EUR	34 EUR	0 EUR	0 EUR