

ISIN **DE000BB56823**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	773 EUR	61 EUR	0 EUR	0 EUR
21-06-2026	702 EUR	62 EUR	0 EUR	0 EUR
19-06-2026	737 EUR	61 EUR	0 EUR	0 EUR