

ISIN **DE000BB56831**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	239 EUR	28 EUR	0 EUR	0 EUR
21-06-2026	221 EUR	28 EUR	0 EUR	0 EUR
19-06-2026	220 EUR	28 EUR	0 EUR	0 EUR