

ISIN **DE000BB569A1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1862 EUR	68 EUR	0 EUR	0 EUR
21-06-2026	1691 EUR	62 EUR	0 EUR	0 EUR
19-06-2026	1766 EUR	63 EUR	0 EUR	0 EUR