

ISIN **DE000BB56A90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	79 EUR	21 EUR	0 EUR	0 EUR
19-06-2026	113 EUR	24 EUR	0 EUR	0 EUR
18-06-2026	66 EUR	25 EUR	0 EUR	0 EUR