

ISIN **DE000BB56AT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	56 EUR	33 EUR	0 EUR	0 EUR
19-06-2026	76 EUR	35 EUR	0 EUR	0 EUR
18-06-2026	93 EUR	35 EUR	0 EUR	0 EUR