

ISIN **DE000BB56BU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	733 EUR	24 EUR	0 EUR	0 EUR
19-06-2026	775 EUR	25 EUR	0 EUR	0 EUR
18-06-2026	730 EUR	25 EUR	0 EUR	0 EUR