

ISIN **DE000BB56BV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	954 EUR	58 EUR	0 EUR	0 EUR
19-06-2026	902 EUR	57 EUR	0 EUR	0 EUR
18-06-2026	958 EUR	58 EUR	0 EUR	0 EUR