

ISIN **DE000BB56BW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	397 EUR	17 EUR	0 EUR	0 EUR
19-06-2026	387 EUR	17 EUR	0 EUR	0 EUR
18-06-2026	403 EUR	17 EUR	0 EUR	0 EUR