

ISIN **DE000BB56CJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	1795 EUR	116 EUR	0 EUR	12 EUR
19-06-2026	1606 EUR	109 EUR	0 EUR	12 EUR
18-06-2026	1580 EUR	103 EUR	0 EUR	11 EUR