

ISIN **DE000BB56F79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	94 EUR	0 EUR	0 EUR	0 EUR
19-06-2026	12 EUR	0 EUR	0 EUR	0 EUR
18-06-2026	22 EUR	0 EUR	0 EUR	0 EUR