

ISIN **DE000BB56F95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	812 EUR	0 EUR	0 EUR	0 EUR
19-06-2026	903 EUR	0 EUR	0 EUR	0 EUR
18-06-2026	877 EUR	0 EUR	0 EUR	0 EUR