

ISIN **DE000BB56GU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	2579 EUR	39 EUR	0 EUR	0 EUR
19-06-2026	2541 EUR	38 EUR	0 EUR	0 EUR
18-06-2026	2619 EUR	40 EUR	0 EUR	0 EUR