

ISIN **DE000BB56GY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	4712 EUR	51 EUR	0 EUR	0 EUR
19-06-2026	4674 EUR	51 EUR	0 EUR	0 EUR
18-06-2026	4729 EUR	52 EUR	0 EUR	0 EUR