

ISIN **DE000BB56GZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	3697 EUR	23 EUR	0 EUR	0 EUR
19-06-2026	3684 EUR	23 EUR	0 EUR	0 EUR
18-06-2026	3742 EUR	24 EUR	0 EUR	0 EUR