

ISIN **DE000BB56HC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	432 EUR	20 EUR	0 EUR	0 EUR
19-06-2026	432 EUR	20 EUR	0 EUR	0 EUR
18-06-2026	414 EUR	20 EUR	0 EUR	0 EUR