

ISIN **DE000BB56HL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	738 EUR	12 EUR	0 EUR	0 EUR
19-06-2026	745 EUR	12 EUR	0 EUR	0 EUR
18-06-2026	716 EUR	12 EUR	0 EUR	0 EUR