

ISIN **DE000BB56KK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1424 EUR	34 EUR	0 EUR	0 EUR
21-06-2026	1386 EUR	33 EUR	0 EUR	0 EUR
19-06-2026	1360 EUR	33 EUR	0 EUR	0 EUR