

ISIN **DE000BB56KW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	476 EUR	15 EUR	0 EUR	0 EUR
21-06-2026	384 EUR	12 EUR	0 EUR	0 EUR
19-06-2026	364 EUR	12 EUR	0 EUR	0 EUR