

ISIN **DE000BB56KZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	550 EUR	26 EUR	0 EUR	0 EUR
21-06-2026	530 EUR	24 EUR	0 EUR	0 EUR
19-06-2026	517 EUR	24 EUR	0 EUR	0 EUR