

ISIN **DE000BB56L48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	582 EUR	25 EUR	0 EUR	0 EUR
21-06-2026	671 EUR	29 EUR	0 EUR	0 EUR
19-06-2026	676 EUR	29 EUR	0 EUR	0 EUR