

ISIN **DE000BB56L71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	649 EUR	44 EUR	0 EUR	0 EUR
21-06-2026	633 EUR	44 EUR	0 EUR	0 EUR
19-06-2026	597 EUR	41 EUR	0 EUR	0 EUR