

ISIN **DE000BB56LA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	932 EUR	25 EUR	0 EUR	0 EUR
21-06-2026	905 EUR	24 EUR	0 EUR	0 EUR
19-06-2026	935 EUR	25 EUR	0 EUR	0 EUR