

ISIN **DE000BB56LL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	196 EUR	0 EUR	0 EUR	0 EUR
21-06-2026	158 EUR	0 EUR	0 EUR	0 EUR
19-06-2026	151 EUR	0 EUR	0 EUR	0 EUR