

ISIN **DE000BB56LN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	782 EUR	15 EUR	0 EUR	0 EUR
21-06-2026	763 EUR	14 EUR	0 EUR	0 EUR
19-06-2026	780 EUR	15 EUR	0 EUR	0 EUR