

ISIN **DE000BB56LR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1222 EUR	18 EUR	0 EUR	0 EUR
21-06-2026	1315 EUR	19 EUR	0 EUR	0 EUR
19-06-2026	1302 EUR	19 EUR	0 EUR	0 EUR