

ISIN **DE000BB56LT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1096 EUR	16 EUR	0 EUR	0 EUR
21-06-2026	1184 EUR	17 EUR	0 EUR	0 EUR
19-06-2026	1164 EUR	17 EUR	0 EUR	0 EUR