

ISIN **DE000BB56LX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1417 EUR	15 EUR	0 EUR	0 EUR
21-06-2026	1416 EUR	15 EUR	0 EUR	0 EUR
19-06-2026	1399 EUR	15 EUR	0 EUR	0 EUR