

ISIN **DE000BB56LZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1295 EUR	14 EUR	0 EUR	0 EUR
21-06-2026	1285 EUR	14 EUR	0 EUR	0 EUR
19-06-2026	1271 EUR	13 EUR	0 EUR	0 EUR