

ISIN **DE000BB56M05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	3750 EUR	118 EUR	0 EUR	0 EUR
21-06-2026	3049 EUR	96 EUR	0 EUR	0 EUR
19-06-2026	3076 EUR	97 EUR	0 EUR	0 EUR