

ISIN **DE000BB56M13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	3573 EUR	112 EUR	0 EUR	0 EUR
21-06-2026	2935 EUR	92 EUR	0 EUR	0 EUR
19-06-2026	2959 EUR	93 EUR	0 EUR	0 EUR