

ISIN **DE000BB56M88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	674 EUR	26 EUR	0 EUR	0 EUR
21-06-2026	616 EUR	23 EUR	0 EUR	0 EUR
19-06-2026	601 EUR	22 EUR	0 EUR	0 EUR