

ISIN **DE000BB56MB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	2325 EUR	43 EUR	0 EUR	0 EUR
21-06-2026	2302 EUR	43 EUR	0 EUR	0 EUR
19-06-2026	2305 EUR	43 EUR	0 EUR	0 EUR