

ISIN **DE000BB56MY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1036 EUR	13 EUR	0 EUR	0 EUR
21-06-2026	1129 EUR	14 EUR	0 EUR	0 EUR
19-06-2026	1157 EUR	14 EUR	0 EUR	0 EUR