

ISIN **DE000BB56NE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	27 EUR	15 EUR	0 EUR	0 EUR
21-06-2026	48 EUR	17 EUR	0 EUR	0 EUR
19-06-2026	28 EUR	17 EUR	0 EUR	0 EUR