

ISIN **DE000BB56NH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	753 EUR	376 EUR	0 EUR	0 EUR
21-06-2026	563 EUR	270 EUR	0 EUR	0 EUR
19-06-2026	485 EUR	241 EUR	0 EUR	0 EUR