

ISIN **DE000BB56NM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1338 EUR	655 EUR	0 EUR	0 EUR
21-06-2026	1218 EUR	612 EUR	0 EUR	0 EUR
19-06-2026	1221 EUR	605 EUR	0 EUR	0 EUR