

ISIN **DE000BB56NN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1078 EUR	534 EUR	0 EUR	0 EUR
21-06-2026	1149 EUR	560 EUR	0 EUR	0 EUR
19-06-2026	1152 EUR	577 EUR	0 EUR	0 EUR