

ISIN **DE000BB56NV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	75 EUR	28 EUR	0 EUR	0 EUR
21-06-2026	49 EUR	24 EUR	0 EUR	0 EUR
19-06-2026	48 EUR	24 EUR	0 EUR	0 EUR