

ISIN **DE000BB56P10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	28 EUR	15 EUR	0 EUR	0 EUR
21-06-2026	30 EUR	14 EUR	0 EUR	0 EUR
19-06-2026	38 EUR	15 EUR	0 EUR	0 EUR