

ISIN **DE000BB56PA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	74 EUR	35 EUR	0 EUR	0 EUR
21-06-2026	53 EUR	30 EUR	0 EUR	0 EUR
19-06-2026	66 EUR	31 EUR	0 EUR	0 EUR