

ISIN **DE000BB56PE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1861 EUR	930 EUR	0 EUR	0 EUR
21-06-2026	419 EUR	200 EUR	0 EUR	0 EUR
19-06-2026	369 EUR	183 EUR	0 EUR	0 EUR