

ISIN **DE000BB56PH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	74 EUR	45 EUR	0 EUR	0 EUR
21-06-2026	53 EUR	36 EUR	0 EUR	0 EUR
19-06-2026	46 EUR	36 EUR	0 EUR	0 EUR