

ISIN **DE000BB56PR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	40 EUR	29 EUR	0 EUR	0 EUR
21-06-2026	58 EUR	24 EUR	0 EUR	0 EUR
19-06-2026	58 EUR	23 EUR	0 EUR	0 EUR