

ISIN **DE000BB56PS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	29 EUR	23 EUR	0 EUR	0 EUR
21-06-2026	51 EUR	19 EUR	0 EUR	0 EUR
19-06-2026	51 EUR	19 EUR	0 EUR	0 EUR