

ISIN **DE000BB56QK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	81 EUR	36 EUR	0 EUR	0 EUR
21-06-2026	72 EUR	36 EUR	0 EUR	0 EUR
19-06-2026	82 EUR	37 EUR	0 EUR	0 EUR