

ISIN **DE000BB56QW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	287 EUR	130 EUR	0 EUR	0 EUR
21-06-2026	235 EUR	127 EUR	0 EUR	0 EUR
19-06-2026	237 EUR	127 EUR	0 EUR	0 EUR