

ISIN **DE000BB56S09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	821 EUR	12 EUR	0 EUR	0 EUR
21-06-2026	881 EUR	13 EUR	0 EUR	0 EUR
19-06-2026	887 EUR	13 EUR	0 EUR	0 EUR