

ISIN **DE000BB56S33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	888 EUR	26 EUR	0 EUR	0 EUR
21-06-2026	818 EUR	23 EUR	0 EUR	0 EUR
19-06-2026	809 EUR	23 EUR	0 EUR	0 EUR