

ISIN **DE000BB56S66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	460 EUR	15 EUR	0 EUR	0 EUR
21-06-2026	543 EUR	16 EUR	0 EUR	0 EUR
19-06-2026	548 EUR	16 EUR	0 EUR	0 EUR