

ISIN **DE000BB56S90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	429 EUR	60 EUR	0 EUR	0 EUR
21-06-2026	436 EUR	69 EUR	0 EUR	0 EUR
19-06-2026	443 EUR	60 EUR	0 EUR	0 EUR