

ISIN **DE000BB56SH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	775 EUR	41 EUR	0 EUR	0 EUR
21-06-2026	801 EUR	21 EUR	0 EUR	0 EUR
19-06-2026	756 EUR	41 EUR	0 EUR	0 EUR