

ISIN **DE000BB56SR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	457 EUR	13 EUR	0 EUR	0 EUR
21-06-2026	447 EUR	13 EUR	0 EUR	0 EUR
19-06-2026	488 EUR	13 EUR	0 EUR	0 EUR