

ISIN **DE000BB56TG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	314 EUR	25 EUR	0 EUR	0 EUR
21-06-2026	299 EUR	24 EUR	0 EUR	0 EUR
19-06-2026	299 EUR	24 EUR	0 EUR	0 EUR