

ISIN **DE000BB578F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	3754 EUR	0 EUR	0 EUR	10 EUR
24-06-2026	5570 EUR	79 EUR	0 EUR	80 EUR
23-06-2026	5461 EUR	42 EUR	0 EUR	42 EUR