

ISIN **DE000BB57EL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	3382 EUR	105 EUR	0 EUR	0 EUR
21-06-2026	2809 EUR	88 EUR	0 EUR	0 EUR
19-06-2026	2813 EUR	89 EUR	0 EUR	0 EUR