

ISIN **DE000BB57EM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	3161 EUR	99 EUR	0 EUR	0 EUR
21-06-2026	2656 EUR	83 EUR	0 EUR	0 EUR
19-06-2026	2676 EUR	84 EUR	0 EUR	0 EUR