

ISIN **DE000BB57EN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	2986 EUR	92 EUR	0 EUR	0 EUR
21-06-2026	2536 EUR	78 EUR	0 EUR	0 EUR
19-06-2026	2538 EUR	79 EUR	0 EUR	0 EUR