

ISIN **DE000BB57F45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2026	244 EUR	68 EUR	0 EUR	19 EUR
23-06-2026	244 EUR	68 EUR	0 EUR	19 EUR
22-06-2026	428 EUR	109 EUR	0 EUR	29 EUR