

ISIN **DE000BB57FA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	1583 EUR	18 EUR	0 EUR	0 EUR
24-06-2026	2106 EUR	24 EUR	0 EUR	10 EUR
22-06-2026	2713 EUR	27 EUR	0 EUR	11 EUR