

ISIN **DE000BB57FT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2026	238 EUR	14 EUR	0 EUR	0 EUR
23-06-2026	301 EUR	17 EUR	0 EUR	0 EUR
22-06-2026	300 EUR	18 EUR	0 EUR	0 EUR