

ISIN **DE000BB57FV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2026	0 EUR	28 EUR	0 EUR	19 EUR
23-06-2026	0 EUR	40 EUR	0 EUR	28 EUR
22-06-2026	0 EUR	43 EUR	0 EUR	30 EUR