

ISIN **DE000BB586F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2026	1109 EUR	106 EUR	0 EUR	26 EUR
26-06-2026	1084 EUR	125 EUR	0 EUR	30 EUR
25-06-2026	1130 EUR	122 EUR	0 EUR	30 EUR