

ISIN **DE000BB58C47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	1902 EUR	0 EUR	0 EUR	16 EUR
24-06-2026	2758 EUR	0 EUR	0 EUR	23 EUR
23-06-2026	3089 EUR	0 EUR	0 EUR	25 EUR