

ISIN **DE000BB58C54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	1815 EUR	0 EUR	0 EUR	16 EUR
24-06-2026	2582 EUR	0 EUR	0 EUR	22 EUR
23-06-2026	2872 EUR	0 EUR	0 EUR	24 EUR