

ISIN **DE000BB58C62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	1736 EUR	0 EUR	0 EUR	15 EUR
24-06-2026	2431 EUR	0 EUR	0 EUR	20 EUR
23-06-2026	2688 EUR	0 EUR	0 EUR	22 EUR