

ISIN **DE000BB58C70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	1661 EUR	0 EUR	0 EUR	14 EUR
24-06-2026	2294 EUR	0 EUR	0 EUR	19 EUR
23-06-2026	2522 EUR	0 EUR	0 EUR	21 EUR