

ISIN **DE000BB58C88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	1595 EUR	0 EUR	0 EUR	14 EUR
24-06-2026	2174 EUR	0 EUR	0 EUR	18 EUR
23-06-2026	2379 EUR	0 EUR	0 EUR	20 EUR