

ISIN **DE000BB58HA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	668 EUR	18 EUR	0 EUR	0 EUR
24-06-2026	824 EUR	23 EUR	0 EUR	0 EUR
23-06-2026	843 EUR	23 EUR	0 EUR	0 EUR