

ISIN **DE000BB58M03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	329 EUR	49 EUR	0 EUR	0 EUR
25-06-2026	376 EUR	54 EUR	0 EUR	0 EUR
24-06-2026	73 EUR	158 EUR	0 EUR	0 EUR