

ISIN **DE000BB58MJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	682 EUR	33 EUR	0 EUR	11 EUR
25-06-2026	491 EUR	27 EUR	0 EUR	0 EUR
24-06-2026	0 EUR	28 EUR	0 EUR	10 EUR