

ISIN **DE000BB58MK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	593 EUR	29 EUR	0 EUR	10 EUR
25-06-2026	432 EUR	24 EUR	0 EUR	0 EUR
24-06-2026	0 EUR	25 EUR	0 EUR	0 EUR