

ISIN **DE000BB58ML1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	524 EUR	26 EUR	0 EUR	0 EUR
25-06-2026	384 EUR	22 EUR	0 EUR	0 EUR
24-06-2026	0 EUR	23 EUR	0 EUR	0 EUR