

ISIN **DE000BB58MQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	405 EUR	14 EUR	0 EUR	18 EUR
25-06-2026	337 EUR	11 EUR	0 EUR	15 EUR
24-06-2026	0 EUR	15 EUR	0 EUR	19 EUR