

ISIN **DE000BB58MZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	335 EUR	54 EUR	0 EUR	0 EUR
25-06-2026	393 EUR	60 EUR	0 EUR	10 EUR
24-06-2026	61 EUR	174 EUR	0 EUR	0 EUR