

ISIN **DE000BB58NN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	133 EUR	56 EUR	0 EUR	0 EUR
25-06-2026	173 EUR	62 EUR	0 EUR	0 EUR
24-06-2026	73 EUR	176 EUR	0 EUR	0 EUR