

ISIN **DE000BB58NQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	157 EUR	46 EUR	0 EUR	0 EUR
25-06-2026	183 EUR	51 EUR	0 EUR	0 EUR
24-06-2026	97 EUR	146 EUR	0 EUR	0 EUR