

ISIN **DE000BB58PR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	527 EUR	27 EUR	0 EUR	0 EUR
25-06-2026	384 EUR	23 EUR	0 EUR	0 EUR
24-06-2026	0 EUR	23 EUR	0 EUR	0 EUR