

ISIN **DE000BB58QE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	1132 EUR	28 EUR	0 EUR	0 EUR
25-06-2026	1107 EUR	27 EUR	0 EUR	0 EUR
24-06-2026	1062 EUR	27 EUR	0 EUR	0 EUR