

ISIN **DE000BB58QX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	1248 EUR	15 EUR	0 EUR	0 EUR
25-06-2026	1280 EUR	16 EUR	0 EUR	0 EUR
24-06-2026	1277 EUR	15 EUR	0 EUR	0 EUR