

ISIN **DE000BB58RM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	125 EUR	67 EUR	0 EUR	10 EUR
25-06-2026	183 EUR	76 EUR	0 EUR	12 EUR
24-06-2026	193 EUR	77 EUR	0 EUR	12 EUR