

ISIN **DE000BB58RQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	119 EUR	59 EUR	0 EUR	0 EUR
25-06-2026	161 EUR	66 EUR	0 EUR	10 EUR
24-06-2026	168 EUR	67 EUR	0 EUR	11 EUR