

ISIN **DE000BB58RT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	114 EUR	53 EUR	0 EUR	0 EUR
25-06-2026	145 EUR	58 EUR	0 EUR	0 EUR
24-06-2026	149 EUR	59 EUR	0 EUR	0 EUR