

ISIN **DE000BB58RU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	79 EUR	51 EUR	0 EUR	0 EUR
25-06-2026	103 EUR	56 EUR	0 EUR	0 EUR
24-06-2026	217 EUR	56 EUR	0 EUR	0 EUR