

ISIN **DE000BB58SC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	62 EUR	29 EUR	0 EUR	0 EUR
25-06-2026	59 EUR	31 EUR	0 EUR	0 EUR
24-06-2026	75 EUR	36 EUR	0 EUR	0 EUR