

ISIN **DE000BB58T06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	88 EUR	57 EUR	0 EUR	0 EUR
25-06-2026	127 EUR	64 EUR	0 EUR	0 EUR
24-06-2026	133 EUR	65 EUR	0 EUR	0 EUR