

ISIN **DE000BB58T30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	88 EUR	52 EUR	0 EUR	0 EUR
25-06-2026	117 EUR	57 EUR	0 EUR	0 EUR
24-06-2026	120 EUR	57 EUR	0 EUR	0 EUR