

ISIN **DE000BB58T55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	119 EUR	48 EUR	0 EUR	0 EUR
25-06-2026	146 EUR	53 EUR	0 EUR	0 EUR
24-06-2026	148 EUR	53 EUR	0 EUR	0 EUR