

ISIN **DE000BB58UB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	167 EUR	75 EUR	0 EUR	0 EUR
25-06-2026	206 EUR	85 EUR	0 EUR	0 EUR
24-06-2026	175 EUR	86 EUR	0 EUR	10 EUR