

ISIN **DE000BB55QS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	2297 EUR	97 EUR	0 EUR	12 EUR
17-06-2026	2013 EUR	83 EUR	0 EUR	10 EUR
16-06-2026	1924 EUR	81 EUR	0 EUR	10 EUR