

ISIN **DE000BB55S00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	1209 EUR	69 EUR	0 EUR	0 EUR
17-06-2026	1116 EUR	64 EUR	0 EUR	0 EUR
16-06-2026	1042 EUR	61 EUR	0 EUR	0 EUR