

ISIN **DE000BB55S18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	1505 EUR	0 EUR	0 EUR	0 EUR
17-06-2026	1742 EUR	0 EUR	0 EUR	0 EUR
16-06-2026	1761 EUR	0 EUR	0 EUR	0 EUR