

ISIN **DE000BB55SN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	2753 EUR	75 EUR	0 EUR	0 EUR
17-06-2026	3311 EUR	89 EUR	0 EUR	0 EUR
16-06-2026	2508 EUR	65 EUR	0 EUR	0 EUR