

ISIN **DE000BB56S58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1251 EUR	47 EUR	0 EUR	0 EUR
21-06-2026	1346 EUR	52 EUR	0 EUR	0 EUR
19-06-2026	1372 EUR	52 EUR	0 EUR	0 EUR