

ISIN **DE000BB56SM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1146 EUR	31 EUR	0 EUR	0 EUR
21-06-2026	1134 EUR	30 EUR	0 EUR	0 EUR
19-06-2026	1114 EUR	29 EUR	0 EUR	0 EUR