

ISIN **DE000BB56SS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1631 EUR	77 EUR	0 EUR	0 EUR
21-06-2026	1647 EUR	78 EUR	0 EUR	0 EUR
19-06-2026	1661 EUR	72 EUR	0 EUR	0 EUR