

ISIN **DE000BB58ST1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	88 EUR	36 EUR	0 EUR	0 EUR
25-06-2026	89 EUR	35 EUR	0 EUR	0 EUR
24-06-2026	95 EUR	40 EUR	0 EUR	0 EUR