

**ISIN**                      **DE000BB552N0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	353 EUR	50 EUR	0 EUR	11 EUR
18-06-2026	42 EUR	31 EUR	0 EUR	0 EUR
17-06-2026	0 EUR	31 EUR	0 EUR	0 EUR