

**ISIN**                      **DE000BB554J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	1018 EUR	36 EUR	0 EUR	0 EUR
19-06-2026	1067 EUR	37 EUR	0 EUR	0 EUR
18-06-2026	1051 EUR	36 EUR	0 EUR	0 EUR