

**ISIN**                      **DE000BB554T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	181 EUR	12 EUR	0 EUR	0 EUR
19-06-2026	169 EUR	11 EUR	0 EUR	0 EUR
18-06-2026	181 EUR	11 EUR	0 EUR	0 EUR