

**ISIN**                      **DE000BB555C6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	55 EUR	19 EUR	0 EUR	0 EUR
19-06-2026	51 EUR	18 EUR	0 EUR	0 EUR
18-06-2026	15 EUR	17 EUR	0 EUR	0 EUR