

**ISIN**                      **DE000BB55EL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	2678 EUR	58 EUR	0 EUR	0 EUR
16-06-2026	2987 EUR	65 EUR	0 EUR	10 EUR
15-06-2026	2987 EUR	65 EUR	0 EUR	10 EUR