

**ISIN**                      **DE000BB55P52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	4172 EUR	30 EUR	0 EUR	0 EUR
17-06-2026	4535 EUR	33 EUR	0 EUR	0 EUR
16-06-2026	4203 EUR	31 EUR	0 EUR	0 EUR