

**ISIN**                      **DE000BB55Q36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	3847 EUR	125 EUR	0 EUR	18 EUR
17-06-2026	2887 EUR	91 EUR	0 EUR	13 EUR
16-06-2026	3135 EUR	104 EUR	0 EUR	15 EUR