

**ISIN**                      **DE000BB55S26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	793 EUR	57 EUR	0 EUR	0 EUR
17-06-2026	937 EUR	66 EUR	0 EUR	0 EUR
16-06-2026	949 EUR	69 EUR	0 EUR	0 EUR