

**ISIN**                      **DE000BB55S34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	3051 EUR	69 EUR	0 EUR	0 EUR
17-06-2026	4590 EUR	106 EUR	0 EUR	13 EUR
16-06-2026	2595 EUR	60 EUR	0 EUR	0 EUR