

**ISIN**                      **DE000BB55S67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	1786 EUR	40 EUR	0 EUR	0 EUR
17-06-2026	2207 EUR	50 EUR	0 EUR	0 EUR
16-06-2026	1622 EUR	37 EUR	0 EUR	0 EUR