

**ISIN**                      **DE000BB55S91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	1087 EUR	27 EUR	0 EUR	0 EUR
17-06-2026	963 EUR	24 EUR	0 EUR	0 EUR
16-06-2026	1171 EUR	29 EUR	0 EUR	0 EUR