

**ISIN**                      **DE000BB55SP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	1003 EUR	31 EUR	0 EUR	0 EUR
17-06-2026	950 EUR	29 EUR	0 EUR	0 EUR
16-06-2026	1038 EUR	33 EUR	0 EUR	0 EUR