

**ISIN**                      **DE000BB55T09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	943 EUR	83 EUR	0 EUR	30 EUR
17-06-2026	1199 EUR	116 EUR	0 EUR	42 EUR
16-06-2026	1348 EUR	139 EUR	0 EUR	50 EUR