

**ISIN**                      **DE000BB55T90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	91 EUR	0 EUR	0 EUR	0 EUR
17-06-2026	97 EUR	0 EUR	0 EUR	0 EUR
16-06-2026	101 EUR	0 EUR	0 EUR	0 EUR