

**ISIN**                      **DE000BB55TV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	339 EUR	24 EUR	0 EUR	19 EUR
17-06-2026	341 EUR	24 EUR	0 EUR	18 EUR
16-06-2026	351 EUR	24 EUR	0 EUR	18 EUR