

**ISIN**                      **DE000BB55YH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2026	622 EUR	23 EUR	0 EUR	0 EUR
18-06-2026	564 EUR	26 EUR	0 EUR	0 EUR
17-06-2026	683 EUR	25 EUR	0 EUR	0 EUR