

**ISIN**                      **DE000BB56005**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1082 EUR	71 EUR	0 EUR	0 EUR
21-06-2026	1109 EUR	71 EUR	0 EUR	0 EUR
19-06-2026	1091 EUR	60 EUR	0 EUR	0 EUR