

**ISIN**                      **DE000BB56039**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	715 EUR	36 EUR	0 EUR	0 EUR
21-06-2026	705 EUR	36 EUR	0 EUR	0 EUR
19-06-2026	701 EUR	36 EUR	0 EUR	0 EUR