

**ISIN**                      **DE000BB560U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1691 EUR	86 EUR	0 EUR	0 EUR
21-06-2026	1731 EUR	87 EUR	0 EUR	0 EUR
19-06-2026	1755 EUR	87 EUR	0 EUR	0 EUR