

**ISIN**                      **DE000BB560Y0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	985 EUR	86 EUR	0 EUR	0 EUR
21-06-2026	998 EUR	85 EUR	0 EUR	0 EUR
19-06-2026	1005 EUR	84 EUR	0 EUR	0 EUR