

**ISIN**                      **DE000BB56310**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1307 EUR	41 EUR	0 EUR	0 EUR
21-06-2026	1266 EUR	39 EUR	0 EUR	0 EUR
19-06-2026	1216 EUR	38 EUR	0 EUR	0 EUR