

**ISIN**                      **DE000BB56344**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1246 EUR	41 EUR	0 EUR	0 EUR
21-06-2026	1327 EUR	42 EUR	0 EUR	0 EUR
19-06-2026	1345 EUR	42 EUR	0 EUR	0 EUR