

**ISIN**                      **DE000BB563P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1107 EUR	57 EUR	0 EUR	0 EUR
21-06-2026	1072 EUR	52 EUR	0 EUR	0 EUR
19-06-2026	1077 EUR	52 EUR	0 EUR	0 EUR