

**ISIN**                      **DE000BB563S6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	698 EUR	28 EUR	0 EUR	0 EUR
21-06-2026	700 EUR	51 EUR	0 EUR	0 EUR
19-06-2026	696 EUR	51 EUR	0 EUR	0 EUR