

**ISIN**                      **DE000BB569B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	2718 EUR	96 EUR	0 EUR	0 EUR
21-06-2026	2760 EUR	102 EUR	0 EUR	0 EUR
19-06-2026	2741 EUR	100 EUR	0 EUR	0 EUR