

**ISIN**                      **DE000BB56AX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	95 EUR	31 EUR	0 EUR	0 EUR
19-06-2026	81 EUR	32 EUR	0 EUR	0 EUR
18-06-2026	79 EUR	31 EUR	0 EUR	0 EUR