

**ISIN**                      **DE000BB56BM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	56 EUR	23 EUR	0 EUR	0 EUR
19-06-2026	68 EUR	23 EUR	0 EUR	0 EUR
18-06-2026	85 EUR	24 EUR	0 EUR	0 EUR