

**ISIN**                      **DE000BB56C56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	2867 EUR	88 EUR	0 EUR	0 EUR
19-06-2026	3129 EUR	93 EUR	0 EUR	0 EUR
18-06-2026	3045 EUR	94 EUR	0 EUR	0 EUR