

**ISIN**                      **DE000BB56CC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	2085 EUR	27 EUR	0 EUR	11 EUR
19-06-2026	1998 EUR	26 EUR	0 EUR	10 EUR
18-06-2026	2008 EUR	26 EUR	0 EUR	10 EUR