

**ISIN**                      **DE000BB56F04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	1466 EUR	11 EUR	0 EUR	0 EUR
19-06-2026	1296 EUR	11 EUR	0 EUR	0 EUR
18-06-2026	1344 EUR	12 EUR	0 EUR	0 EUR