

**ISIN**                      **DE000BB56F12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	1149 EUR	0 EUR	0 EUR	0 EUR
19-06-2026	992 EUR	0 EUR	0 EUR	0 EUR
18-06-2026	1034 EUR	0 EUR	0 EUR	0 EUR