

**ISIN**                      **DE000BB56F20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	867 EUR	0 EUR	0 EUR	0 EUR
19-06-2026	721 EUR	0 EUR	0 EUR	0 EUR
18-06-2026	750 EUR	0 EUR	0 EUR	0 EUR