

**ISIN**                      **DE000BB56GD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	1430 EUR	0 EUR	0 EUR	0 EUR
19-06-2026	1509 EUR	0 EUR	0 EUR	0 EUR
18-06-2026	1460 EUR	0 EUR	0 EUR	0 EUR