

**ISIN**                      **DE000BB56GQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	813 EUR	0 EUR	0 EUR	0 EUR
19-06-2026	889 EUR	0 EUR	0 EUR	0 EUR
18-06-2026	858 EUR	0 EUR	0 EUR	0 EUR