

**ISIN**                      **DE000BB56HK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2026	1106 EUR	0 EUR	0 EUR	0 EUR
19-06-2026	1110 EUR	0 EUR	0 EUR	0 EUR
18-06-2026	1077 EUR	0 EUR	0 EUR	0 EUR