

**ISIN**                      **DE000BB56KG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	2013 EUR	59 EUR	0 EUR	0 EUR
21-06-2026	2244 EUR	66 EUR	0 EUR	0 EUR
19-06-2026	2250 EUR	66 EUR	0 EUR	0 EUR