

**ISIN**                      **DE000BB56L63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	780 EUR	54 EUR	0 EUR	0 EUR
21-06-2026	772 EUR	53 EUR	0 EUR	0 EUR
19-06-2026	718 EUR	49 EUR	0 EUR	0 EUR