

**ISIN**                      **DE000BB56LU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	827 EUR	12 EUR	0 EUR	0 EUR
21-06-2026	860 EUR	13 EUR	0 EUR	0 EUR
19-06-2026	865 EUR	13 EUR	0 EUR	0 EUR