

**ISIN**                      **DE000BB56LY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1359 EUR	14 EUR	0 EUR	0 EUR
21-06-2026	1347 EUR	14 EUR	0 EUR	0 EUR
19-06-2026	1332 EUR	14 EUR	0 EUR	0 EUR