

**ISIN**                      **DE000BB56M21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	3414 EUR	107 EUR	0 EUR	0 EUR
21-06-2026	2820 EUR	89 EUR	0 EUR	0 EUR
19-06-2026	2852 EUR	89 EUR	0 EUR	0 EUR