

**ISIN**                      **DE000BB56MC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	2174 EUR	40 EUR	0 EUR	0 EUR
21-06-2026	2151 EUR	40 EUR	0 EUR	0 EUR
19-06-2026	2153 EUR	40 EUR	0 EUR	0 EUR