

**ISIN**                      **DE000BB56MF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	946 EUR	22 EUR	0 EUR	0 EUR
21-06-2026	804 EUR	19 EUR	0 EUR	0 EUR
19-06-2026	787 EUR	19 EUR	0 EUR	0 EUR