

**ISIN**                      **DE000BB56MH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1891 EUR	44 EUR	0 EUR	0 EUR
21-06-2026	1899 EUR	44 EUR	0 EUR	0 EUR
19-06-2026	1916 EUR	44 EUR	0 EUR	0 EUR