

**ISIN**                      **DE000BB56NA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	3409 EUR	161 EUR	0 EUR	0 EUR
21-06-2026	3176 EUR	150 EUR	0 EUR	0 EUR
19-06-2026	3173 EUR	150 EUR	0 EUR	0 EUR