

**ISIN**                      **DE000BB56ND0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	52 EUR	21 EUR	0 EUR	0 EUR
21-06-2026	20 EUR	18 EUR	0 EUR	0 EUR
19-06-2026	39 EUR	18 EUR	0 EUR	0 EUR