

**ISIN**                      **DE000BB56NU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	60 EUR	34 EUR	0 EUR	0 EUR
21-06-2026	64 EUR	31 EUR	0 EUR	0 EUR
19-06-2026	45 EUR	31 EUR	0 EUR	0 EUR