

**ISIN**                      **DE000BB56PM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1636 EUR	817 EUR	0 EUR	0 EUR
21-06-2026	1587 EUR	792 EUR	0 EUR	0 EUR
19-06-2026	1604 EUR	801 EUR	0 EUR	0 EUR