

**ISIN**                      **DE000BB56PU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	116 EUR	59 EUR	0 EUR	0 EUR
21-06-2026	132 EUR	60 EUR	0 EUR	0 EUR
19-06-2026	105 EUR	61 EUR	0 EUR	0 EUR