

**ISIN**                      **DE000BB56PV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	97 EUR	54 EUR	0 EUR	0 EUR
21-06-2026	114 EUR	54 EUR	0 EUR	0 EUR
19-06-2026	116 EUR	55 EUR	0 EUR	0 EUR