

**ISIN**                      **DE000BB56S41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	587 EUR	18 EUR	0 EUR	0 EUR
21-06-2026	531 EUR	16 EUR	0 EUR	0 EUR
19-06-2026	519 EUR	16 EUR	0 EUR	0 EUR