

**ISIN**                      **DE000BB56SJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1359 EUR	37 EUR	0 EUR	0 EUR
21-06-2026	1279 EUR	35 EUR	0 EUR	0 EUR
19-06-2026	1366 EUR	36 EUR	0 EUR	0 EUR