

**ISIN**                      **DE000BB56SP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1252 EUR	42 EUR	0 EUR	0 EUR
21-06-2026	1199 EUR	42 EUR	0 EUR	0 EUR
19-06-2026	1250 EUR	42 EUR	0 EUR	0 EUR