

**ISIN**                      **DE000BB57EP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	2814 EUR	87 EUR	0 EUR	0 EUR
21-06-2026	2412 EUR	75 EUR	0 EUR	0 EUR
19-06-2026	2429 EUR	75 EUR	0 EUR	0 EUR