

**ISIN**                      **DE000BB57F60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2026	143 EUR	60 EUR	0 EUR	16 EUR
23-06-2026	143 EUR	60 EUR	0 EUR	16 EUR
22-06-2026	251 EUR	88 EUR	0 EUR	24 EUR