

**ISIN**                      **DE000BB57FF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	1241 EUR	0 EUR	0 EUR	12 EUR
24-06-2026	1374 EUR	0 EUR	0 EUR	13 EUR
22-06-2026	1868 EUR	0 EUR	0 EUR	18 EUR