

**ISIN**                      **DE000BB57FK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2026	675 EUR	40 EUR	0 EUR	13 EUR
23-06-2026	1104 EUR	62 EUR	0 EUR	19 EUR
22-06-2026	1452 EUR	83 EUR	0 EUR	26 EUR