

**ISIN**                      **DE000BB57GD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	0 EUR	23 EUR	0 EUR	0 EUR
24-06-2026	0 EUR	33 EUR	0 EUR	10 EUR
22-06-2026	100 EUR	40 EUR	0 EUR	12 EUR