

**ISIN**                      **DE000BB57Y26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	309 EUR	119 EUR	0 EUR	11 EUR
24-06-2026	336 EUR	84 EUR	0 EUR	12 EUR
22-06-2026	977 EUR	569 EUR	0 EUR	11 EUR