

**ISIN**                      **DE000BB584X2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2026	239 EUR	75 EUR	0 EUR	0 EUR
26-06-2026	110 EUR	81 EUR	0 EUR	0 EUR
25-06-2026	146 EUR	62 EUR	0 EUR	0 EUR