

**ISIN**                      **DE000BB58CW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	0 EUR	29 EUR	0 EUR	0 EUR
24-06-2026	0 EUR	44 EUR	0 EUR	13 EUR
23-06-2026	0 EUR	44 EUR	0 EUR	14 EUR