

**ISIN**                      **DE000BB58EB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	16 EUR	12 EUR	0 EUR	0 EUR
24-06-2026	20 EUR	15 EUR	0 EUR	0 EUR
23-06-2026	40 EUR	15 EUR	0 EUR	0 EUR