

**ISIN**                      **DE000BB58G19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	320 EUR	0 EUR	0 EUR	0 EUR
24-06-2026	387 EUR	0 EUR	0 EUR	0 EUR
23-06-2026	411 EUR	0 EUR	0 EUR	0 EUR