

**ISIN**                      **DE000BB58G27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2026	309 EUR	0 EUR	0 EUR	0 EUR
24-06-2026	361 EUR	0 EUR	0 EUR	0 EUR
23-06-2026	383 EUR	0 EUR	0 EUR	0 EUR