

**ISIN**                      **DE000BB58MG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	962 EUR	46 EUR	0 EUR	15 EUR
25-06-2026	661 EUR	35 EUR	0 EUR	12 EUR
24-06-2026	0 EUR	37 EUR	0 EUR	12 EUR