

**ISIN**                      **DE000BB58MH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	799 EUR	39 EUR	0 EUR	13 EUR
25-06-2026	565 EUR	30 EUR	0 EUR	10 EUR
24-06-2026	0 EUR	32 EUR	0 EUR	11 EUR