

**ISIN**                      **DE000BB58NC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	220 EUR	0 EUR	0 EUR	0 EUR
25-06-2026	289 EUR	0 EUR	0 EUR	10 EUR
24-06-2026	0 EUR	151 EUR	0 EUR	0 EUR