

**ISIN**                      **DE000BB58RR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	79 EUR	57 EUR	0 EUR	0 EUR
25-06-2026	237 EUR	63 EUR	0 EUR	10 EUR
24-06-2026	244 EUR	63 EUR	0 EUR	10 EUR