

**ISIN**                      **DE000BB58RV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	143 EUR	49 EUR	0 EUR	0 EUR
25-06-2026	171 EUR	54 EUR	0 EUR	0 EUR
24-06-2026	174 EUR	54 EUR	0 EUR	0 EUR