

**ISIN**                      **DE000BB58T22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	123 EUR	53 EUR	0 EUR	0 EUR
25-06-2026	158 EUR	59 EUR	0 EUR	0 EUR
24-06-2026	163 EUR	60 EUR	0 EUR	0 EUR