

**ISIN**                      **DE000BB58T48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	55 EUR	50 EUR	0 EUR	0 EUR
25-06-2026	77 EUR	55 EUR	0 EUR	0 EUR
24-06-2026	189 EUR	55 EUR	0 EUR	0 EUR