

**ISIN**                      **DE000BB58TW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	133 EUR	68 EUR	0 EUR	0 EUR
25-06-2026	196 EUR	77 EUR	0 EUR	0 EUR
24-06-2026	208 EUR	78 EUR	0 EUR	0 EUR