

**ISIN**                      **DE000BB58UC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	139 EUR	71 EUR	0 EUR	0 EUR
25-06-2026	170 EUR	81 EUR	0 EUR	0 EUR
24-06-2026	139 EUR	82 EUR	0 EUR	0 EUR