

**ISIN**                      **DE000BB58UD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	113 EUR	68 EUR	0 EUR	0 EUR
25-06-2026	137 EUR	77 EUR	0 EUR	0 EUR
24-06-2026	258 EUR	77 EUR	0 EUR	0 EUR