

**ISIN**                      **DE000BB58UE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2026	89 EUR	66 EUR	0 EUR	0 EUR
25-06-2026	107 EUR	74 EUR	0 EUR	0 EUR
24-06-2026	222 EUR	74 EUR	0 EUR	0 EUR