

**ISIN**                      **DE000BB52939**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	371 EUR	52 EUR	0 EUR	0 EUR
12-06-2026	371 EUR	27 EUR	0 EUR	0 EUR
10-06-2026	419 EUR	27 EUR	0 EUR	0 EUR