

**ISIN**                      **DE000BB52947**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	275 EUR	43 EUR	0 EUR	0 EUR
12-06-2026	316 EUR	44 EUR	0 EUR	0 EUR
10-06-2026	320 EUR	45 EUR	0 EUR	0 EUR