

**ISIN**                      **DE000BB52EA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	2923 EUR	60 EUR	0 EUR	0 EUR
09-06-2026	2443 EUR	58 EUR	0 EUR	0 EUR
08-06-2026	2289 EUR	54 EUR	0 EUR	0 EUR