

**ISIN**                      **DE000BB52FG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	2164 EUR	0 EUR	0 EUR	17 EUR
09-06-2026	1688 EUR	0 EUR	0 EUR	13 EUR
08-06-2026	1119 EUR	0 EUR	0 EUR	0 EUR